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
Promissory Notes	TLDPNXX201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000211994	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20150813ZT6,875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/13	ZAM000212026	20000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151201ZT7,1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000212075	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150601ZT6,62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000212091	250000000	6.62	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150105ZT5,8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000212059	1000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150323ZT6,30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/23	ZAM000212034	10000000	6.3	TERM	None										Category2
Promissory Notes	TLDPNXX201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000212000	25000000			None										Category1
Floating Rate Notes	RANFRNX20171130JU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000211952	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211952													2017/11/30	
							ZAM000211952		7.025										2015/02/27	2015/02/27	
							ZAM000211952		7.058										2015/05/29	2015/05/29	
							ZAM000211952		7.225										2015/08/31	2015/08/31	
							ZAM000211952		7.442										2015/11/30	2015/11/30	
							ZAM000211952		7.925										2016/02/29	2016/02/29	
							ZAM000211952		8.233										2016/05/30	2016/05/30	
							ZAM000211952		8.283										2016/08/30	2016/08/30	
							ZAM000211952		8.283										2016/11/30	2016/11/30	
							ZAM000211952		8.25										2017/02/28	2017/02/28	
							ZAM000211952		8.258										2017/05/30	2017/05/30	
							ZAM000211952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171130JU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000211978	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211978													2017/11/30	
							ZAM000211978		7.025										2015/03/02	2015/03/02	
							ZAM000211978		7.058										2015/06/01	2015/06/01	
							ZAM000211978		7.225										2015/09/01	2015/09/01	
							ZAM000211978		7.442										2015/12/01	2015/12/01	
							ZAM000211978		7.925										2016/03/01	2016/03/01	
							ZAM000211978		8.242										2016/06/01	2016/06/01	
							ZAM000211978		8.283										2016/09/01	2016/09/01	
							ZAM000211978		8.283										2016/12/01	2016/12/01	
							ZAM000211978		8.25										2017/03/01	2017/03/01	
							ZAM000211978		8.258										2017/06/01	2017/06/01	
							ZAM000211978		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150603IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000212067	502000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000212067													2015/06/01	
							ZAM000212067		6.65										2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130JU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212042	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000212042													2017/11/30	
							ZAM000212042		7.025										2015/03/02	2015/03/02	
							ZAM000212042		7.058										2015/06/01	2015/06/01	
							ZAM000212042		7.225										2015/09/01	2015/09/01	
							ZAM000212042		7.442										2015/12/01	2015/12/01	
							ZAM000212042		7.925										2016/03/01	2016/03/01	
							ZAM000212042		8.242										2016/06/01	2016/06/01	
							ZAM000212042		8.283										2016/09/01	2016/09/01	
							ZAM000212042		8.283										2016/12/01	2016/12/01	
							ZAM000212042		8.25										2017/03/01	2017/03/01	
							ZAM000212042		8.258										2017/06/01	2017/06/01	
							ZAM000212042		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130JU03XXXXPLP92,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212018	0	99.55	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000212018													2017/11/30	
							ZAM000212018		98.6										2015/03/02	2015/03/02	
							ZAM000212018		98.633										2015/06/01	2015/06/01	
							ZAM000212018		98.8										2015/09/01	2015/09/01	
							ZAM000212018		99.017										2015/12/01	2015/12/01	
							ZAM000212018		99.5										2016/03/01	2016/03/01	
							ZAM000212018		99.817										2016/06/01	2016/06/01	
							ZAM000212018		99.858										2016/09/01	2016/09/01	
							ZAM000212018		99.858										2016/12/01	2016/12/01	
							ZAM000212018		99.825										2017/03/01	2017/03/01	
							ZAM000212018		99.833										2017/06/01	2017/06/01	
							ZAM000212018		99.55										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	SBSNCDX20151201ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000211945	1000000	6.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161130JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000211986	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211986													2016/11/30	
							ZAM000211986		6.9										2015/03/02	2015/03/02	
							ZAM000211986		6.933										2015/06/01	2015/06/01	
							ZAM000211986		7.1										2015/09/01	2015/09/01	
							ZAM000211986		7.317										2015/12/01	2015/12/01	
							ZAM000211986		7.8										2016/03/01	2016/03/01	
							ZAM000211986		8.117										2016/06/01	2016/06/01	
							ZAM000211986		8.158										2016/09/01	2016/09/01	
Floating Rate Notes	ABPFRNX20171130JU03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000211960	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000211960													2016/02/29	
							ZAM000211960													2015/11/30	
							ZAM000211960		7.025										2015/03/02	2015/08/31	
							ZAM000211960		7.058										2015/06/01	2017/11/30	
							ZAM000211960		7.225										2015/08/31	2016/05/30	
							ZAM000211960		7.442										2015/11/30	2015/03/02	
							ZAM000211960		7.925										2016/02/29	2015/06/01	
							ZAM000211960		8.283										2016/08/30	2016/08/30	
							ZAM000211960		8.283										2016/11/30	2016/11/30	
							ZAM000211960		8.25										2017/02/28	2017/02/28	
							ZAM000211960		8.258										2017/05/30	2017/05/30	
							ZAM000211960		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD20151202JIPRMXXXXMIP2,53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212406	100000000	6.97	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000212406													2015/08/03	
							ZAM000212406													2015/02/02	
							ZAM000212406													2015/10/02	
							ZAM000212406													2015/06/02	
							ZAM000212406													2015/12/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/05/04	
							ZAM000212406													2015/09/02	
							ZAM000212406													2015/01/02	
							ZAM000212406													2015/07/02	
							ZAM000212406													2015/04/02	
							ZAM000212406													2015/11/02	
							ZAM000212406		6.72										2015/01/02		
							ZAM000212406		6.72										2015/02/02		
							ZAM000212406		6.72										2015/03/02		
							ZAM000212406		6.72										2015/04/02		
							ZAM000212406		6.72										2015/05/04		
							ZAM000212406		6.97										2015/08/03		
							ZAM000212406		6.97										2015/09/02		
							ZAM000212406		6.97										2015/10/02		
							ZAM000212406		6.97										2015/11/02		
Floating Rate Notes	RANFRNX20151202JU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212232	10000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000212232													2015/12/02	
							ZAM000212232		6.775										2015/03/02	2015/03/02	
							ZAM000212232		6.808										2015/06/02	2015/06/02	
							ZAM000212232		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151202IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212364	0	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212364													2015/06/02	
							ZAM000212364		6.8										2015/03/02	2015/03/02	
							ZAM000212364		6.833										2015/06/02	2015/12/02	
							ZAM000212364		7										2015/09/02	2015/09/02	
Promissory Notes	TLDPNXX201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000212265	12000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000212125	25000000			None										Category1
Promissory Notes	TLDPNXX201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212257	16000000			None										Category1
Promissory Notes	TLDPNXX201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000212273	15000000			None										Category1
Promissory Notes	TLDPNXX201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000212240	17000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20171204ZI7,51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000212190	100000000	7,51	ISDF	None										Category2
							ZAM000212190													2017/12/04	
							ZAM000212190													2016/12/02	
							ZAM000212190													2016/06/02	
							ZAM000212190													2017/06/02	
							ZAM000212190													2015/06/02	
							ZAM000212190													2015/12/02	
Negotiable Certificates Of Deposit	ABPNCDX20151202ZT7,	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000211937	25000000	7	TERM	None										Category2
Bridging Bonds	DBSSBBXX20150902ZT6,85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000212174	100000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151202ZT6,9750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212349	3000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151202ZT7,05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212109	40000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150302ZT6,025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000212158	50000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151202ZT7,025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212182	142000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150302ZT6,0000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000212208	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150602ZT6,60	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000212398	60000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151202ZT7,025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212299	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150202ZT5,90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000212166	25000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150105ZT5,85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000212141	25000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151202ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212380	30000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150105ZT5,85	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/05	ZAM000212281	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151202ZT6,9750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212315	0	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150302ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000212307	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151202ZT6,95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000212331	2000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150602ZT6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000212372	1000000	6.575	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000212117	25000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX20171201ZI7,4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000212133	0	7.47	ISDF	None										Category2
							ZAM000212133													2015/06/02	
							ZAM000212133													2015/12/02	
							ZAM000212133													2016/06/02	
							ZAM000212133													2016/12/02	
							ZAM000212133													2017/06/02	
							ZAM000212133													2017/12/01	
Floating Rate Notes	ABPFRNX20191202ZGJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000212224	80000000	8.06	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000212224		7.35										2015/03/02		
							ZAM000212224		7.383										2015/06/02		
							ZAM000212224		7.55										2015/09/02		
							ZAM000212224		7.767										2015/12/02		
							ZAM000212224		8.25										2016/03/02		
							ZAM000212224		8.558										2016/06/02		
							ZAM000212224		8.608										2016/09/02		
							ZAM000212224		8.608										2016/12/02		
							ZAM000212224		8.575										2017/03/02		
							ZAM000212224		8.583										2017/06/02		
							ZAM000212224		8.292										2017/09/04		
							ZAM000212224		8.375										2017/12/04		
							ZAM000212224		8.375										2018/03/02		
							ZAM000212224		8.158										2018/06/04		
							ZAM000212224		8.258										2018/09/03		
							ZAM000212224		8.4										2018/12/03		
							ZAM000212224		8.4										2019/03/04		
							ZAM000212224		8.367										2019/06/03		
							ZAM000212224		8.058										2019/09/02		

Linked Negotiable Certificates Of Deposit	IPNLNCD201512023IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212323	12000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000212323															2015/12/02	
							ZAM000212323		6.8											2015/03/02		2015/03/02	
							ZAM000212323		6.833											2015/06/02		2015/06/02	
							ZAM000212323		7											2015/09/02		2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512023IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212356	7000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000212356															2015/12/02	
							ZAM000212356		6.775											2015/03/02		2015/03/02	
							ZAM000212356		6.808											2015/06/02		2015/06/02	
							ZAM000212356		6.975											2015/09/02		2015/09/02	
Debentures	SRBDEBX20141210275,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212497	200000000	5.57		TERM	None											Category2
Debentures	SRBDEBX20141210275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212505	226000000	5.55		TERM	None											Category2
Debentures	SRBDEBX20141210275,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212513	200000000	5.56		TERM	None											Category2
Debentures	SRBDEBX20141217275,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212588	50000000	5.66		TERM	None											Category2
Debentures	SRBDEBX20141217275,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212596	50000000	5.67		TERM	None											Category2
Debentures	SRBDEBX20141217275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212604	50000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150303276,025	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/03	ZAM000212489	8000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619276,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/19	ZAM000212463	50000000	6.6		TERM	None											Category2
Debentures	SRBDEBX20141217275,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212620	50000000	5.69		TERM	None											Category2
Debentures	SRBDEBX20141231275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212638	250000000	5.7		TERM	None											Category2
Debentures	SRBDEBX20141210275,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212539	400000000	5.69		TERM	None											Category2
Debentures	SRBDEBX20141210275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212547	1266000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150303275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/03	ZAM000212448	36000000	5.95		TERM	None											Category2
Debentures	SRBDEBX20141210275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212521	400000000	5.68		TERM	None											Category2
Debentures	SRBDEBX20141231275,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212612	50000000	5.67		TERM	None											Category2
Debentures	SRBDEBX20141231275,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212653	50000000	5.69		TERM	None											Category2
Debentures	SRBDEBX20141217275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212554	50000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20141210275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/10	ZAM000212562	230000000	5.71		TERM	None											Category2
Debentures	SRBDEBX20141217275,645	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212570	101000000	5.645		TERM	None											Category2
Debentures	SRBDEBX20141231275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212646	50000000	5.68		TERM	None											Category2
Debentures	SRBDEBX20141231275,705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212661	97000000	5.705		TERM	None											Category2
Treasury Bills	NATTBXX201512021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/02	ZAM000211903	6815000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201506033IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/03	ZAM000212679	10000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000212679															2015/06/03	
							ZAM000212679		6.6											2015/03/03		2015/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201912033IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/03	ZAM000212471	540000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000212471															2019/12/03	
							ZAM000212471		7.35											2015/03/03		2015/03/03	
							ZAM000212471		7.383											2015/06/03		2015/06/03	
							ZAM000212471		7.55											2015/09/03		2015/09/03	
							ZAM000212471		7.767											2015/12/03		2015/12/03	
							ZAM000212471		8.25											2016/03/03		2016/03/03	
							ZAM000212471		8.558											2016/06/03		2016/06/03	
							ZAM000212471		8.608											2016/09/05		2016/09/05	
							ZAM000212471		8.608											2016/12/05		2016/12/05	
							ZAM000212471		8.575											2017/03/03		2017/03/03	
							ZAM000212471		8.575											2017/06/05		2017/06/05	
							ZAM000212471		8.292											2017/09/04		2017/09/04	
							ZAM000212471		8.375											2017/12/04		2017/12/04	
							ZAM000212471		8.375											2018/03/05		2018/03/05	
							ZAM000212471		8.158											2018/06/04		2018/06/04	
							ZAM000212471		8.258											2018/09/03		2018/09/03	
							ZAM000212471		8.4											2018/12/03		2018/12/03	
							ZAM000212471		8.4											2019/03/04		2019/03/04	
							ZAM000212471		8.367											2019/06/03		2019/06/03	
							ZAM000212471		8.058											2019/09/03		2019/09/03	
Floating Rate Notes	RANFRNX201912023IJ03XXXXPLB125,	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/02	ZAM000212414	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined					Category3
							ZAM000212414															2019/12/02	
							ZAM000212414		7.35											2015/03/03		2015/03/03	
							ZAM000212414		7.383											2015/06/03		2015/06/03	
							ZAM000212414		7.55											2015/09/03		2015/09/03	
							ZAM000212414		7.767											2015/12/03		2015/12/03	
							ZAM000212414		8.25											2016/03/03		2016/03/03	
							ZAM000212414		8.558											2016/06/03		2016/06/03	
							ZAM000212414		8.608											2016/09/05		2016/09/05	
							ZAM000212414		8.608											2016/12/05		2016/12/05	
							ZAM000212414		8.575											2017/03/03		2017/03/03	
							ZAM000212414		8.575											2017/06/05		2017/06/05	
							ZAM000212414		8.292											2017/09/04		2017/09/04	
							ZAM000212414		8.375											2017/12/04		2017/12/04	
							ZAM000212414		8.375											2018/03/05		2018/03/05	
							ZAM000212414		8.158											2018/06/04		2018/06/04	
							ZAM000212414		8.258											2018/09/03		2018/09/03	
							ZAM000212414		8.4											2018/12/03		2018/12/03	
							ZAM000212414		8.4											2019/03/04		2019/03/04	
							ZAM000212414		8.367											2019/06/03		2019/06/03	
							ZAM000212414		8.058											2019/09/03		2019/09/03	
Floating Rate Notes	ABPFRNX201912033QJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000212422	342000000	8.06		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03				Category3
							ZAM000212422		7.35											2015/03/03			
							ZAM000212422		7.383											2015/06/03			
							ZAM000212422		7.55											2015/09/03			
							ZAM000212422		7.767											2015/12/03			
							ZAM000212422		8.25											2016/03/03			
							ZAM000212422		8.558											2016/06/03			
							ZAM000212422		8.608											2016/09/05			
							ZAM000212422		8.608											2016/12/05			
							ZAM000212422		8.575											2017/03/03			
							ZAM000212422		8.575											2017/06/05			
							ZAM000212422		8.292											2017/09/04			
							ZAM000212422		8.375											2017/12/04			
							ZAM000212422		8.375											2018/03/05			
							ZAM000212422		8.158											2018/06/04			
							ZAM000212422		8.258											2018/09/03			
							ZAM000212422		8.4											2018/12/03			
							ZAM000212422		8.4											2019/03/04			
							ZAM000212422		8.367											2019/06/03			
							ZAM000212422		8.058											2019/09/03			
Negotiable Certificates Of Deposit	ABPNCDX20171204217,61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000212455	15000000	7.61		ISDF	None											Category2
							ZAM000212455															2017/12/04	
							ZAM000212455															2017/06/05	
							ZAM000212455															2016/06/03	
							ZAM000212455															2015/06/03	
							ZAM000212455															2015/12/03	
							ZAM000212455															2016/12/05	
Floating Rate Notes	ABPFRNX201512033QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000212430	2000000	6.758		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03				Category3
							ZAM000212430		6.775											2015/03/03			
							ZAM000212430		6.808											2015/06/03			
							ZAM000212430		6.975											2015/09/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD201512043IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/04	ZAM000212851	55000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000212851															2015/12/04	
							ZAM000212851		6.783											2015/03/04		2015/03/04	
							ZAM000212851		6.808											2015/06/04		2015/06/04	
							ZAM000212851		6.975											2015/09/04		2015/09/04	
Floating Rate Notes	ABPFRNX201912033IJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/03	ZAM000212927	2000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000212927															2016/12/05	
							ZAM000212927		7.3											2015/03/03		2015/03/03	
							ZAM000212927		7.333											2015/06/03		2019/03/04	
							ZAM000212927		7.5											2015/09/03		2015/12/03	
							ZAM000212927		7.717											2015/12/03		2018/09/03	
							ZAM000212927		8.2											2016/03/03		2018/12/03	
							ZAM000212927		8.508											2016/06/03		2017/03/03	
							ZAM000212927		8.558											2016/09/05		2018/03/05	
							ZAM000212927		8.558											2016/12/05		2019/09/03	
							ZAM000212927		8.525											2017/03/03		2016/09/05	
							ZAM000212927		8.525											2017/06/05		2019/12/03	
							ZAM000212927		8.242											2017/09/04		2017/09/04	
							ZAM000212927		8.325											2017/12/04		2017/12/04	
							ZAM000212927		8.325											2018/03/05		2019/06/03	
							ZAM000212927		8.108											2018/06/04		2018/06/04	
							ZAM000212927		8.208											2018/09/03		2016/03/03	
							ZAM000212927		8.35											2018/12/03		2016/06/03	
							ZAM000212927		8.35											2019/03/04		2017/06/05	
							ZAM000212927		8.317											2019/06/03		2015/06/03	
							ZAM000212927		8.008											2019/09/03		2015/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201712013IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM000213016	26000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000213016															2017/06/01	
							ZAM000213016		7.1											2015/03/02		2015/03/02	
							ZAM000213016		7.133											2015/06/01		2015/06/01	
							ZAM000213016		7.3											2015/09/01		2015/09/01	
							ZAM000213016		7.517											2015/12/01		2015/12/01	
							ZAM000213016		8											2016/03/01		2016/03/01	
							ZAM000213016		8.317											2016/06/01		2016/06/01	
							ZAM000213016		8.358											2016/09/01		2016/09/01	
							ZAM000213016		8.358											2016/12/01		2016/12/01	
							ZAM000213016		8.325											2017/03/01		2017/03/01	
							ZAM000213016		8.333											2017/06/01		2017/12/01	
							ZAM000213016		8.05											2017/09/01		2017/09/01	
Floating Rate Notes	RANFRNX201712013IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/04		2017/12/01	ZAM000212745	18000000	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000212745															2017/12/01	
							ZAM000212745		7.05											2015/03/02		2015/03/02	
							ZAM000212745		7.083											2015/06/01		2015/06/01	
							ZAM000212745		7.25											2015/09/01		2015/09/01	
							ZAM000212745		7.467											2015/12/01		2015/12/01	
							ZAM000212745		7.95											2016/03/01		2016/03/01	
							ZAM000212745		8.267											2016/06/01		2016/06/01	
							ZAM000212745		8.308											2016/09/01		2016/09/01	
							ZAM000212745		8.308											2016/12/01		2016/12/01	
							ZAM000212745		8.275											2017/03/01		2017/03/01	
							ZAM000212745		8.283											2017/06/01		2017/06/01	
							ZAM000212745		8											2017/09/01		2017/09/01	
Floating Rate Notes	RANFRNX201912033IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2014/12/04		2019/12/03	ZAM000212844	2600000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM000212844															2019/12/03	
							ZAM000212844		7.308											2015/03/04		2015/03/04	
							ZAM000212844		7.333											2015/06/04		2015/06/04	
							ZAM000212844		7.5											2015/09/04		2015/09/04	
							ZAM000212844		7.717											2015/12/04		2015/12/04	
							ZAM000212844		8.208											2016/03/04		2016/03/04	
							ZAM000212844		8.508											2016/06/06		2016/06/06	
							ZAM000212844		8.558											2016/09/05		2016/09/05	
							ZAM000212844		8.558											2016/12/05		2016/12/05	
							ZAM000212844		8.525											2017/03/06		2017/03/06	
							ZAM000212844		8.525											2017/06/05		2017/06/05	
							ZAM000212844		8.242											2017/09/04		2017/09/04	
							ZAM000212844		8.325											2017/12/04		2017/12/04	
							ZAM000212844		8.325											2018/03/05		2018/03/05	
							ZAM000212844		8.108											2018/06/04		2018/06/04	
							ZAM000212844		8.208											2018/09/04		2018/09/04	
							ZAM000212844		8.35											2018/12/04		2018/12/04	
							ZAM000212844		8.35											2019/03/04		2019/03/04	
							ZAM000212844		8.308											2019/06/04		2019/06/04	
							ZAM000212844		8.008											2019/09/04		2019/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512043IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000213073	400000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3

						ZAM000213073													2015/12/04		
						ZAM000213073		6.858										2015/03/04	2015/03/04		
						ZAM000213073		6.883										2015/06/04	2015/06/04		
						ZAM000213073		7.05										2015/09/04	2015/09/04		
Floating Rate Notes	RANFRNX201512043IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000212729	20000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000212729												2015/12/04		
							ZAM000212729		6.783									2015/03/04	2015/03/04		
							ZAM000212729		6.808									2015/06/04	2015/06/04		
							ZAM000212729		6.975									2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201512043IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000212893	37000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000212893												2015/12/04		
							ZAM000212893		6.783									2015/03/04	2015/03/04		
							ZAM000212893		6.808									2015/06/04	2015/06/04		
							ZAM000212893		6.975									2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201912033IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2019/12/03	ZAM000213008	2000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000213008												2019/12/03		
							ZAM000213008		7.308									2015/03/04	2015/03/04		
							ZAM000213008		7.333									2015/06/04	2015/06/04		
							ZAM000213008		7.5									2015/09/04	2015/09/04		
							ZAM000213008		7.717									2015/12/04	2015/12/04		
							ZAM000213008		8.208									2016/03/04	2016/03/04		
							ZAM000213008		8.508									2016/06/06	2016/06/06		
							ZAM000213008		8.558									2016/09/05	2016/09/05		
							ZAM000213008		8.558									2016/12/05	2016/12/05		
							ZAM000213008		8.525									2017/03/06	2017/03/06		
							ZAM000213008		8.525									2017/06/05	2017/06/05		
							ZAM000213008		8.242									2017/09/04	2017/09/04		
							ZAM000213008		8.325									2017/12/04	2017/12/04		
							ZAM000213008		8.325									2018/03/05	2018/03/05		
							ZAM000213008		8.108									2018/06/04	2018/06/04		
							ZAM000213008		8.208									2018/09/04	2018/09/04		
							ZAM000213008		8.35									2018/12/04	2018/12/04		
							ZAM000213008		8.35									2019/03/04	2019/03/04		
							ZAM000213008		8.308									2019/06/04	2019/06/04		
							ZAM000213008		8.008									2019/09/04	2019/09/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503051	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04		2015/03/05	ZAM000212778	150000000			None										Category1
Promissory Notes	TLDPNXX201506041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04		2015/06/04	ZAM000212703	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201503042T6,	NEDBANK CAPITAL	Matured	2014/12/04		2015/03/04	ZAM000212752	4000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512042T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000213115	80000000	7,075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201712012I7,66	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	ZAM000212810	177000000	7.66	ISDF	None										Category2
							ZAM000212810												2015/06/04		
							ZAM000212810												2015/12/04		
							ZAM000212810												2016/06/06		
							ZAM000212810												2016/12/05		
							ZAM000212810												2017/06/05		
							ZAM000212810												2017/12/01		
Negotiable Certificates Of Deposit	NBKNCDX201612022I7,3	NEDBANK CAPITAL	Matured	2014/12/04		2016/12/02	ZAM000212794	2000000	7.3	ISDF	None										Category2
							ZAM000212794												2015/06/04		
							ZAM000212794												2015/12/04		
							ZAM000212794												2016/06/06		
							ZAM000212794												2016/12/02		
Negotiable Certificates Of Deposit	RANNCDX201512042T7,0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000212760	0	7,05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506052T6,6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/05	ZAM000212943	116000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201501052T5,85	ABSA BANK LIMITED	Matured	2014/12/04		2015/01/05	ZAM000213024	3000000	5.85	TERM	None										Category2
Promissory Notes	ABPPNXX201912042T9,35	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/04	ZAM000213107	10000000	9.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506042T6,6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/04	ZAM000212976	100000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201509022T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/09/02	ZAM000212992	4000000	6,775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512022T7,05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/02	ZAM000213032	13000000	7,05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512032T7,025	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/03	ZAM000212828	21000000	7,025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201503042T6,0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/03/04	ZAM000212695	57000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/04/07	ZAM000212711	200000000	6,2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512022T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/02	ZAM000212950	16000000	7,05	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04		2015/04/07	ZAM000212802	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX201512032T7,0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/03	ZAM000212687	0	7,05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512032T7,0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/03	ZAM000212737	10000000	7,05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201503042T6,15	INVESTEC BANK LIMITED	Matured	2014/12/04		2015/03/04	ZAM000212919	10000000	6,15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201501062T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/01/06	ZAM000212968	44000000	5,825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512032T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/03	ZAM000213057	26000000	7,05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201601052T7,075	ABSA BANK LIMITED	Matured	2014/12/04		2016/01/05	ZAM000213123	11000000	7,075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201503042T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/03/04	ZAM000212869	5000000	5,95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512042T7,05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000212935	119000000	7,05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512032T7,0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/03	ZAM000213065	10000000	7,05	TERM	None										Category2
Floating Rate Notes	ABPFRNX201712013IJ03XXXXPLB95,	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM000212836	16000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000212836												2017/12/01		
							ZAM000212836		7,05									2015/03/02	2015/03/02		
							ZAM000212836		7,083									2015/06/01	2015/06/01		
							ZAM000212836		7,25									2015/09/01	2015/09/01		
							ZAM000212836		7,467									2015/12/01	2015/12/01		
							ZAM000212836		7,95									2016/03/01	2017/03/01		
							ZAM000212836		8,267									2016/06/01	2016/06/01		
							ZAM000212836		8,308									2016/09/01	2017/09/01		
							ZAM000212836		8,308									2016/12/01	2016/12/01		
							ZAM000212836		8,275									2017/03/01	2016/03/01		
							ZAM000212836		8,283									2017/06/01	2017/06/01		
							ZAM000212836		8									2017/09/01	2016/09/01		
Negotiable Certificates Of Deposit	ABPNCDX201712012I7,662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM000212877	11000000	7,662	ISDF	None										Category2
							ZAM000212877												2017/06/01		
							ZAM000212877												2016/06/01		
							ZAM000212877												2016/12/01		
							ZAM000212877												2015/12/01		
							ZAM000212877												2015/06/01		
							ZAM000212877												2017/12/01		
Negotiable Certificates Of Deposit	SBSNCDX201712012I7,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/01	ZAM000213040	200000000	7,67	ISDF	None										Category2
							ZAM000213040												2015/12/04		
							ZAM000213040												2015/06/04		
							ZAM000213040												2016/06/06		
							ZAM000213040												2016/12/05		
							ZAM000213040												2017/06/05		
							ZAM000213040												2017/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201912033IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2014/12/04		2019/12/03	ZAM000212901	1000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000212901												2019/12/03		
							ZAM000212901		7.308									2015/03/04	2015/03/04		
							ZAM000212901		7.333									2015/06/04	2015/06/04		
							ZAM000212901		7.5									2015/09/04	2015/09/04		
							ZAM000212901		7.717									2015/12/04	2015/12/04		
							ZAM000212901		8.208									2016/03/04	2016/03/04		
							ZAM000212901		8.508									2016/06/06	2016/06/06		
							ZAM000212901		8.558									2016/09/05	2016/09/05		
							ZAM000212901		8.558									2016/12/05	2016/12/05		
							ZAM000212901		8.525									2017/03/06	2017/03/06		
							ZAM000212901		8.525									2017/06/05	2017/06/05		
							ZAM000212901		8.242									2017/09/04	2017/09/04		
							ZAM000212901		8.325									2017/12/04	2017/12/04		
							ZAM000212901		8.325									2018/03/05	2018/03/05		
							ZAM000212901		8.108									2018/06/04	2018/06/04		
							ZAM000212901		8.208									2018/09/04	2018/09/04		
							ZAM000212901		8.35									2018/12/04	2018/12/04		
							ZAM000212901		8.35									2019/03/04	2019/03/04		
							ZAM000212901		8.308									2019/06/04	2019/06/04		
							ZAM000212901		8.008									2019/09/04	2019/09/04		
Floating Rate Notes	ABPFRNX201512043QJ03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000212786	10000000	6.758	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/03/04			Category3
							ZAM000212786		6.783										2015/03/04		
							ZAM000212786		6.808										2015/06/04		
							ZAM000212786		6.975										2015/09/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201712013IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	ZAM000212885	26000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000212885												2017/12/01		
							ZAM000212885		7.058									2015/03/04	2015/03/04		
							ZAM000212885		7.083									2015/06/04	2015/06/04		
							ZAM000212885		7.25									2015/09/04	2015/09/04		
							ZAM000212885		7.467									2015/12/04	2015/12/04		
							ZAM000212885		7.958									2016/03/04	2016/03/04		
							ZAM000212885		8.258									2016/06/06	2016/06/06		
							ZAM000212885		8.308									2016/09/05	2016/09/05		
							ZAM000212885		8.308									2016/12/05	2016/12/05		
							ZAM000212885		8.275									2017/03/06	2017/03/06		
							ZAM000212885		8.275									2017/06/05	2017/06/05		
							ZAM000212885		7.992									2017/09/04	2017/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201512043IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000213099	150000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000213099												2015/12/04		
							ZAM000213099		6.808									2015/03/04	2015/03/04		
							ZAM000213099		6.833									2015/06/04	2015/06/04		
							ZAM000213099		7									2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612023IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2016/12/02	ZAM000212984	25000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000212984												2016/12/02		
							ZAM000212984		6.933									2015/03/04	2015/03/04		
							ZAM000212984		6.958									2015/06/04	2015/06/04		
							ZAM000212984		7.125									2015/09/04	2015/09/04		
							ZAM000212984		7.342									2015/12/04	2015/12/04		
							ZAM000212984		7.833									2016/03/04	2016/03/04		
							ZAM000212984		8.133									2016/06/06	2016/06/06		
							ZAM000212984		8.183									2016/09/05	2016/09/05		
Floating Rate Notes	RANFRNX201506043IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	ZAM000213081	467000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000213081												2015/06/04		
							ZAM000213081		6.658									2015/03/04	2015/03/04		
Promissory Notes	IPNPNXX201512042T6,90	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/04	ZAM000213214	10000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201506052T6,625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/05	ZAM000213180	8000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512032T7,05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/03	ZAM000213164	183000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512032T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/03	ZAM000213206	191000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512032T7,0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/03	ZAM000213131	191000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512032T7,05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/03	ZAM000213149	193000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512042T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	ZAM000213156	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201512032T7,10	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/03	ZAM000213230	10000000	7.1	TERM	None										Category2
Promissory Notes	TLDPNXX201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/03	ZAM000213248	50000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX201512042T6,9750000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	ZAM000212083	20000000	6.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612013IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/01	ZAM000213172	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000213172												2016/12/01		
							ZAM000213172		6.933									2015/03/05	2015/03/05		
							ZAM000213172		6.958									2015/06/05	2015/06/05		
							ZAM000213172		7.125									2015/09/07	2015/09/07		
							ZAM000213172		7.342									2015/12/07	2015/12/07		
							ZAM000213172		7.842									2016/03/07	2016/03/07		
							ZAM000213172		8.133									2016/06/06	2016/06/06		
							ZAM000213172		8.183									2016/09/05	2016/09/05		
Floating Rate Notes	RANFRNX201506053IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	ZAM000213222	443000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000213222												2015/06/05		
							ZAM000213222		6.658									2015/03/05	2015/03/05		
Floating Rate Notes	RANFRNX201612023IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/02	ZAM000213198	14000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000213198												2016/12/02		
							ZAM000213198		6.958									2015/03/05	2015/03/05		
							ZAM000213198		6.983									2015/06/05	2015/06/05		
							ZAM000213198		7.15									2015/09/07	2015/09/07		
							ZAM000213198		7.367									2015/12/07	2015/12/07		

						ZAM000213198		7.867											2016/03/07	2016/03/07		
						ZAM000213198		8.158											2016/06/06	2016/06/06		
						ZAM000213198		8.208											2016/09/05	2016/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201712083IU03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000213297	78000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000213297													2017/12/08		
							ZAM000213297		7.058											2015/03/09	2015/03/09	
							ZAM000213297		7.083											2015/06/09	2015/06/09	
							ZAM000213297		7.25											2015/09/09	2015/09/09	
							ZAM000213297		7.467											2015/12/09	2015/12/09	
							ZAM000213297		7.967											2016/03/09	2016/03/09	
							ZAM000213297		8.258											2016/06/09	2016/06/09	
							ZAM000213297		8.308											2016/09/09	2016/09/09	
							ZAM000213297		8.308											2016/12/09	2016/12/09	
							ZAM000213297		8.292											2017/03/09	2017/03/09	
							ZAM000213297		8.275											2017/06/09	2017/06/09	
							ZAM000213297		7.992											2017/09/11	2017/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201712073IU03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	ZAM000213453	80000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000213453													2017/12/07		
							ZAM000213453		7.058											2015/03/09	2015/03/09	
							ZAM000213453		7.083											2015/06/08	2015/06/08	
							ZAM000213453		7.25											2015/09/08	2015/09/08	
							ZAM000213453		7.467											2015/12/08	2015/12/08	
							ZAM000213453		7.967											2016/03/08	2016/03/08	
							ZAM000213453		8.258											2016/06/08	2016/06/08	
							ZAM000213453		8.308											2016/09/08	2016/09/08	
							ZAM000213453		8.308											2016/12/08	2016/12/08	
							ZAM000213453		8.292											2017/03/08	2017/03/08	
							ZAM000213453		8.275											2017/06/08	2017/06/08	
							ZAM000213453		7.992											2017/09/08	2017/09/08	
Negotiable Certificates Of Deposit	NBKNCDX20171208207,77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000213271	7000000	7.77		ISDF	None										Category2
							ZAM000213271													2015/06/08		
							ZAM000213271													2015/12/08		
							ZAM000213271													2016/12/08		
							ZAM000213271													2016/06/08		
							ZAM000213271													2017/06/08		
							ZAM000213271													2017/12/08		
Negotiable Certificates Of Deposit	NBKNCDX20171207207i7,82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	ZAM000213347	4000000	7.82		ISDF	None										Category2
							ZAM000213347													2015/06/08		
							ZAM000213347													2016/06/08		
							ZAM000213347													2015/12/08		
							ZAM000213347													2016/12/08		
							ZAM000213347													2017/06/08		
							ZAM000213347													2017/12/07		
Negotiable Certificates Of Deposit	NBKNCDX2015010827 5,85	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/08	ZAM000213313	6000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015010827 5,85	ABSA BANK LIMITED	Matured	2014/12/08		2015/01/08	ZAM000213396	3000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015030392T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/09	ZAM000213461	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151208277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM000213636	13000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2015030392T6,15	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/03/09	ZAM000213644	12000000	6.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201605313IU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/31	ZAM000213511	5000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000213511													2016/05/31		
							ZAM000213511		6.85											2015/02/27	2015/02/27	
							ZAM000213511		6.883											2015/05/29	2015/05/29	
							ZAM000213511		7.05											2015/08/31	2015/08/31	
							ZAM000213511		7.267											2015/11/30	2015/11/30	
							ZAM000213511		7.75											2016/02/29	2016/02/29	
Negotiable Certificates Of Deposit	ABPNCDX20151208277,175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213305	284500000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151215277,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/15	ZAM000213404	19830000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015010827 5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/01/08	ZAM000213420	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151208277,1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAM000213503	0	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151215277,1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/15	ZAM000213552	48930000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150608276,675	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	ZAM000213537	1000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150527276,5000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/05/27	ZAM000213610	62500000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015120827 7,15	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213263	111000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150527276,5	NEDBANK CAPITAL	Matured	2014/12/08		2015/05/27	ZAM000213446	63000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151208277,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM000213586	8000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150527276,60	ABSA BANK LIMITED	Matured	2014/12/08		2015/05/27	ZAM000213412	62500000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151215277,175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/15	ZAM000213438	48920000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151215277,175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/15	ZAM000213487	49000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150527276,7	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/27	ZAM000213628	62000000	6.7		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201503091	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/12/08		2015/03/09	ZAM000213289	6000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20150309276,025	ABSA BANK LIMITED	Matured	2014/12/08		2015/03/09	ZAM000213370	7000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015010827 5,8750000	RAND MERCHANT BANK	Matured	2014/12/08		2015/01/08	ZAM000213529	5000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150309276,0000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/03/09	ZAM000213578	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151109276,1	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/11/09	ZAM000213594	0	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150309276,	NEDBANK CAPITAL	Matured	2014/12/08		2015/03/09	ZAM000213339	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015120827 7,175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213545	2000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151215277,225	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/15	ZAM000213560	48890000	7.225		TERM	None										Category2
Floating Rate Notes	ABPFRNX201506083GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/12/08		2015/06/08	ZAM000213388	6000000	6.558		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/09			Category3
							ZAM000213388		6.583											2015/03/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201506083IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	ZAM000213354	7000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000213354													2015/06/08		
							ZAM000213354		6.608											2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506083IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/08	ZAM000213479	7000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000213479													2015/06/08		
							ZAM000213479		6.558											2015/03/09	2015/03/09	
Floating Rate Notes	RANFRNX20171207 3IU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/07	ZAM000213651	75000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000213651													2017/12/07		
							ZAM000213651		7.058											2015/03/09	2015/03/09	
							ZAM000213651		7.083											2015/06/08	2015/06/08	
							ZAM000213651		7.25											2015/09/08	2015/09/08	
							ZAM000213651		7.467											2015/12/08	2015/12/08	
							ZAM000213651		7.967											2016/03/08	2016/03/08	
							ZAM000213651		8.258											2016/06/08	2016/06/08	
							ZAM000213651		8.308											2016/09/08	2016/09/08	
							ZAM000213651		8.308											2016/12/08	2016/12/08	
							ZAM000213651		8.292											2017/03/08	2017/03/08	
							ZAM000213651		8.275											2017/06/08	2017/06/08	
							ZAM000213651		7.992											2017/09/08	2017/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512083IU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213362	2000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000213362													2015/12/08		
							ZAM000213362		6.808											2015/03/09	2015/03/09	
							ZAM000213362		6.833											2015/06/08	2015/06/08	
							ZAM000213362		7											2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201712073IU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/07	ZAM000213495	78000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000213495													2017/12/07		
							ZAM000213495		7.058											2015/03/09	2015/03/09	
							ZAM000213495		7.083											2015/06/08	2015/06/08	
							ZAM000213495		7.25											2015/09/08	2015/09/08	
							ZAM000213495		7.467											2015/12/08	2015/12/08	
							ZAM000213495		7.967											2016/03/08	2016/03/08	
							ZAM000213495		8.258											2016/06/08	2016/06/08	
							ZAM000213495		8.308											2016/09/08	2016/09/08	
							ZAM000213495		8.308											2016/12/08	2016/12/08	
							ZAM000213495		8.292											2017/03/08	2017/03/08	
							ZAM000213495		8.275											2017/06/08	2017/06/08	
							ZAM000213495		7.992											2017/09/08	2017/09/08	
Floating Rate Notes	ABPFRNX201712073IU03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/07	ZAM000213669	75000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000213669													2016/12/07		
							ZAM000213669		7.058											2015/03/09	2015/03/09	
							ZAM000213669		7.083											2015/06/08	2015/06/08	
							ZAM000213669		7.25											2015/09/07	2015/09/07	
							ZAM000213669		7.467											2015/12/07	2017/12/07	
							ZAM000213669		7.967											2016/03/07	2017/06/07	
							ZAM000213669		8.258											2016/06/07	2016/06/07	
							ZAM000213669		8.308											2016/09/07	2016/09/07	
							ZAM000213669		8.308											2016/12/07	2016/03/07	
							ZAM000213669		8.292											2017/03/07	2017/03/07	
							ZAM000213669		8.275											2017/06/07	2017/09/07	
							ZAM000213669		7.992											2017/09/07	2015/12/07	
Floating Rate Notes	RANFRNX201506083IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	ZAM000213602	9000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000213602													2015/06/08		
							ZAM000213602		6.583											2015/03/09	2015/03/09	
Negotiable Certificates Of Deposit	IPNNCDX20151209277,30	INVESTEC BANK LIMITED	Matured	2014/12/09		2015/12/09	ZAM000213792	0	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151209277,2000000	RAND MERCHANT BANK	Matured	2014/12/09		2015/12/09	ZAM000213727	28000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150309276,025	ABSA BANK LIMITED	Matured	2014/12/09		2015/03/09	ZAM000213842	2000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151209277,25	NEDBANK CAPITAL	Matured	2014/12/09		2015/12/09	ZAM000213784	200000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151209277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/09		2015/12/09	ZAM000213719	63000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20191209218,375	ABSA BANK LIMITED	Matured	2014/12/09		2019/12/09	ZAM000213693	10000000	8.375		ISDF	None										Category2
							ZAM000213693													2019/12/09		
							ZAM000213693													2019/06/10		
							ZAM000213693													2015/06/09		
							ZAM000213693													2018/12/10		
							ZAM000213693													2015/12/09		
							ZAM000213693													2016/06/09		
							ZAM000213693													2016/12/09		
							ZAM000213693													2017/06/09		
							ZAM000213693													2018/06/11		
							ZAM000213693													2017/12/11		
Negotiable Certificates Of Deposit	ABPNCDX20150309276,025	ABSA BANK LIMITED	Matured	2014/12/09		2015/03/09	ZAM000213701	5000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150609276,6750000	RAND MERCHANT BANK	Matured	2014/12/09		2015/06/09	ZAM000213834	2000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20191209218,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/09		2019/12/09	ZAM000213859	75000000	8.41		ISDF	None										Category2
							ZAM000213859													2019/06/10		
							ZAM000213859													2018/12/10		
							ZAM000213859													2019/12/09		
							ZAM000213859													2016/12/09		
							ZAM000213859													2015/12/09		
							ZAM000213859													2016/06/09		
							ZAM000213859													2015/06/09		
							ZAM000213859													2017/12/11		
							ZAM000213859													2017/06/09		
							ZAM000213859													2018/06/11		
Negotiable Certificates Of Deposit	RANNCDX20161209217,5100000	RAND MERCHANT BANK	Matured	2014/12/09		2016/12/09	ZAM000213826	2000000	7.51		ISDF	None										Category2
							ZAM000213826													2015/12/09		
							ZAM000213826													2015/06/09		
							ZAM000213826													2016/06/09		
							ZAM000213826													2016/12/09		
Promissory Notes	TLDPNXX201512091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/09		2015/12/09	ZAM000213743	10000000				None										Category1
Promissory Notes	TLDPNXX201504091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/09		2015/04/09	ZAM000213800	10000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20191209218,5	NEDBANK CAPITAL	Matured	2014/12/09		2019/12/09	ZAM000213677	213000000	8.5		ISDF	None										Category2
							ZAM000213677													2015/06/09		
							ZAM000213677													2015/12/09		
							ZAM000213677													2016/06/09		
							ZAM000213677													2016/12/09		
							ZAM000213677													2017/06/09		
							ZAM000213677													2017/12/11		
							ZAM000213677													2018/12/10		
							ZAM000213677													2018/06/11		
							ZAM000213677													2019/12/09		
							ZAM000213677													2019/06/10		
Negotiable Certificates Of Deposit	NBKNCDX20171208217,9	NEDBANK CAPITAL	Matured	2014/12/09		2017/12/08	ZAM000213776	10000000	7.9		ISDF	None										Category2
							ZAM000213776													2015/12/09		
							ZAM000213776													2015/06/09		

							ZAM000213776														2016/12/09	
							ZAM000213776														2016/06/09	
							ZAM000213776														2017/06/09	
							ZAM000213776														2017/12/08	
Negotiable Certificates Of Deposit	NBKNCDX2017120822I7,89	NEDBANK CAPITAL	Matured	2014/12/09		2017/12/08	ZAM000213818	1000000	7.89	ISDF	None											Category2
							ZAM000213818														2015/12/09	
							ZAM000213818														2015/06/09	
							ZAM000213818														2016/12/09	
							ZAM000213818														2017/06/09	
							ZAM000213818														2017/12/08	
							ZAM000213818														2016/06/09	
Floating Rate Notes	RANFRNX201512093IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/12/09		2015/12/09	ZAM000213685	17000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000213685														2015/12/09	
							ZAM000213685		6.808										2015/03/09		2015/03/09	
							ZAM000213685		6.833										2015/06/09		2015/06/09	
							ZAM000213685		7										2015/09/09		2015/09/09	
Negotiable Certificates Of Deposit	NBKNCDX2019120626I8,43	NEDBANK CAPITAL	Matured	2014/12/09		2019/12/06	ZAM000213735	0	8.43	ISDF	None											Category2
							ZAM000213735														2015/12/09	
							ZAM000213735														2015/06/09	
							ZAM000213735														2016/06/09	
							ZAM000213735														2016/12/09	
							ZAM000213735														2017/06/09	
							ZAM000213735														2017/12/11	
							ZAM000213735														2018/06/11	
							ZAM000213735														2018/12/10	
							ZAM000213735														2019/06/10	
							ZAM000213735														2019/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017120831U03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2014/12/09		2017/12/08	ZAM000213750	150000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213750														2017/12/08	
							ZAM000213750		7.158										2015/03/09		2015/03/09	
							ZAM000213750		7.183										2015/06/09		2015/06/09	
							ZAM000213750		7.35										2015/09/09		2015/09/09	
							ZAM000213750		7.567										2015/12/09		2015/12/09	
							ZAM000213750		8.067										2016/03/09		2016/03/09	
							ZAM000213750		8.358										2016/06/09		2016/06/09	
							ZAM000213750		8.408										2016/09/09		2016/09/09	
							ZAM000213750		8.408										2016/12/09		2016/12/09	
							ZAM000213750		8.392										2017/03/09		2017/03/09	
							ZAM000213750		8.375										2017/06/09		2017/06/09	
							ZAM000213750		8.092										2017/09/11		2017/09/11	
Floating Rate Notes	RANFRNX201512093MJ01XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/12/09		2015/12/09	ZAM000213768	100000000	6.88	MNTH	None	9	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/01/09				Category3
							ZAM000213768		6.708										2015/01/09			
							ZAM000213768		6.683										2015/02/09			
							ZAM000213768		6.683										2015/03/09			
							ZAM000213768		6.708										2015/04/09			
							ZAM000213768		6.7										2015/05/11			
							ZAM000213768		6.7										2015/06/09			
							ZAM000213768		6.725										2015/07/09			
							ZAM000213768		6.883										2015/08/11			
							ZAM000213768		6.883										2015/09/09			
							ZAM000213768		6.883										2015/10/09			
							ZAM000213768		6.883										2015/11/09			
Negotiable Certificates Of Deposit	NBKNCDX2015091027I6,85	NEDBANK CAPITAL	Matured	2014/12/10		2015/09/10	ZAM000213891	5000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015091027I6,8750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/10	ZAM000213941	5000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015061027I6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/06/10	ZAM000213990	13000000	6.625	TERM	None											Category2
Debentures	SRBDEBX2014122427I5,665	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214014	104000000	5.665	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214113	50000000	5.64	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214121	50000000	5.65	TERM	None											Category2
Debentures	SRBDEBX2015020942I5,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM000214170	400000000	5.715	TERM	None											Category2
Promissory Notes	TLDPNXX201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	ZAM000213883	100000000			None											Category1
Treasury Bills	NATTBXX201512091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2015/12/09	ZAM000213255	7150000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2019121031U03XXXXPLP1,26	NEDBANK CAPITAL	Matured	2014/12/10		2019/12/10	ZAM000213917	102000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213917														2019/12/10	
							ZAM000213917		7.368										2015/03/10		2015/03/10	
							ZAM000213917		7.393										2015/06/10		2015/06/10	
							ZAM000213917		7.56										2015/09/10		2015/09/10	
							ZAM000213917		7.818										2015/12/10		2015/12/10	
							ZAM000213917		8.277										2016/03/10		2016/03/10	
							ZAM000213917		8.56										2016/06/10		2016/06/10	
							ZAM000213917		8.618										2016/09/12		2016/09/12	
							ZAM000213917		8.618										2016/12/12		2016/12/12	
							ZAM000213917		8.602										2017/03/10		2017/03/10	
							ZAM000213917		8.577										2017/06/12		2017/06/12	
							ZAM000213917		8.302										2017/09/11		2017/09/11	
							ZAM000213917		8.385										2017/12/11		2017/12/11	
							ZAM000213917		8.385										2018/03/12		2018/03/12	
							ZAM000213917		8.177										2018/06/11		2018/06/11	
							ZAM000213917		8.285										2018/09/10		2018/09/10	
							ZAM000213917		8.41										2018/12/10		2018/12/10	
							ZAM000213917		8.41										2019/03/11		2019/03/11	
							ZAM000213917		8.318										2019/06/10		2019/06/10	
							ZAM000213917		8.068										2019/09/10		2019/09/10	
Floating Rate Notes	RANFRNX2019121031U03XXXXPLB120,	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	ZAM000214246	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM000214246														2019/12/10	
							ZAM000214246		7.308										2015/03/10		2015/03/10	
							ZAM000214246		7.333										2015/06/10		2015/06/10	
							ZAM000214246		7.5										2015/09/10		2015/09/10	
							ZAM000214246		7.758										2015/12/10		2015/12/10	
							ZAM000214246		8.217										2016/03/10		2016/03/10	
							ZAM000214246		8.5										2016/06/10		2016/06/10	
							ZAM000214246		8.558										2016/09/12		2016/09/12	
							ZAM000214246		8.558										2016/12/12		2016/12/12	
							ZAM000214246		8.542										2017/03/10		2017/03/10	
							ZAM000214246		8.517										2017/06/12		2017/06/12	
							ZAM000214246		8.242										2017/09/11		2017/09/11	
							ZAM000214246		8.325										2017/12/11		2017/12/11	
							ZAM000214246		8.325										2018/03/12		2018/03/12	
							ZAM000214246		8.117										2018/06/11		2018/06/11	
							ZAM000214246		8.225										2018/09/10		2018/09/10	
							ZAM000214246		8.35										2018/12/10		2018/12/10	
							ZAM000214246		8.35										2019/03/11		2019/03/11	
							ZAM000214246		8.258										2019/06/10		2019/06/10	
							ZAM000214246		8.008										2019/09/10		2019/09/10	
Negotiable Certificates Of Deposit	ABPNCDX2015121027I7,20	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	ZAM000213974	5000000	7.2	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214105	50000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015121027I7,175	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM000213925	5000000	7.175	TERM	None											Category2
Debentures	SRBDEBX2014122427I5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214055	160000000	5.67	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214071	200000000	5.56	TERM	None											Category2
Debentures	SRBDEBX2015020942I5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM000214139	400000000	5.71	TERM	None											Category2
Debentures	SRBDEBX2014122427I5,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214063	50000000	5.66	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214147	50000000	5.67	TERM	None											Category2
Debentures	SRBDEBX2015010727I5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	ZAM000214188	400000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015121027I7,1750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/12/10	ZAM000213958	5000000	7.175	TERM	None											Category2
Debentures	SRBDEBX2014122427I5,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214006	50000000	5.64	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214022	226000000	5.55	TERM	None											Category2
Debentures	SRBDEBX2014122427I5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214048	50000000	5.65	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214154	140000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015091027I6,85	ABSA BANK LIMITED	Matured	2014/12/10		2015/09/10	ZAM000213966	5000000	6.85	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214097	200000000	5.57	TERM	None											Category2
Debentures	SRBDEBX2015010727I5,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	ZAM000214162	170000000	5.69	TERM	None											Category2
Debentures	SRBDEBX2015010727I5,695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	ZAM000214196	350000000	5.695	TERM	None											Category2
Promissory Notes	SBSPNXX2015121512I6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/15	ZAM000214238	10000000	6.45	TERM	None											Category2
Debentures	SRBDEBX2014122427I5,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214030	50000000	5.68	TERM	None											Category2
Debentures	SRBDEBX2014121727I5,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214089	50000000	5.66	TERM	None											Category2
Promissory Notes	ABPPNXX2015121512I6,53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/15	ZAM000214220	10000000	6.53	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015121027I7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAM000213982	28000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015091027I6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/09/10	ZAM000214204	5000000	6.875	TERM	None											Category2
Promissory Notes	ABPPNXX2016121227I7,32	ABSA BANK LIMITED	Matured	2014/12/10		2016/12/12	ZAM000214212	10000000	7.32	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019121031U03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000213867	215000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM000213867														2019/12/10	
							ZAM000213867		7.333										2015/03/10		2015/03/10	
							ZAM000213867		7.358										2015/06/10		2015/06/10	
							ZAM000213867		7.525										2015/09/10		2015/09/10	
							ZAM000213867		7.783										2015/12/10		2015/12/10	
							ZAM000213867		8.242										2016/03/10		2016/03/10	
							ZAM000213867		8.525										2016/06/10		2016/06/10	
							ZAM000213867		8.583										2016/09/12		2016/09/12	
							ZAM000213867		8.583										2016/12/12		2016/12/12	
							ZAM000213867		8.567										2017/03/10		2017/03/10	
							ZAM000213867		8.542										2017/06/12		2017/06/12	
							ZAM000213867		8.267										2017/09/11		2017/09/11	
							ZAM000213867		8.35										2017/12/11		2017/12/11	
							ZAM000213867		8.35										2018/03/12		2018/03/12	
							ZAM000213867		8.142										2018/06/11		2018/06/11	
							ZAM000213867		8.25										2018/09/10		2018/09/10	
							ZAM000213867		8.375										2018/12/10		2018/12/10	
							ZAM000213867		8.375										2019/03/11		2019/03/11	
							ZAM000213867		8.283										2019/06/10		2019/06/10	
							ZAM000213867		8.033										2019/09/10		2019/09/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015121031U03XXXXPLP0,76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM000213875	256000000	6.843	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213875														2015/12/10	
							ZAM000213875		6.868										2015/03/10		2015/03/10	
							ZAM000213875		6.893										2015/06/10		2015/06/10	
							ZAM000213875		7.06										2015/09/10		2015/09/10	
Floating Rate Notes	ABPFRNX2019121031QJ03XXXXPLP1,2	ABSA BANK LIMITED	Matured	2014/12/10		2019/12/10	ZAM000214253	25000000	8.01	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2015/03/10				Category3
							ZAM000214253		7.308										2015/03/10			
							ZAM000214253		7.333										2015/06/10			
							ZAM000214253		7.5										2015/09/10			
							ZAM000214253		7.758										2015/12/10			
							ZAM000214253		8.217										2016/03/10			
							ZAM000214253		8.5										2016/06/10			
							ZAM000214253		8.558										2016/09/12			
							ZAM000214253		8.558										2016/12/12			
							ZAM000214253		8.542										2017/03/10			
							ZAM000214253		8.517										2017/06/12			
							ZAM000214253		8.242										2017/09/11			
							ZAM000214253		8.325										2017/12/11			
							ZAM000214253		8.325										2018/03/12			
							ZAM000214253		8.117										2018/06/11			
							ZAM000214253		8.225										2018/09/10			
							ZAM000214253		8.35										2018/12/10			
							ZAM000214253		8.35										2019/03/11			
							ZAM000214253		8.258										2019/06/10			
							ZAM000214253		8.008										2019/09/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017121131U03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/11	ZAM000213909	42000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213909														2017/12/11	
							ZAM000213909		7.158										2015/03/10		2015/03/10	
							ZAM000213909		7.183										2015/06/10		2015/06/10	
							ZAM000213909		7.35										2015/09/10		2015/09/10	
							ZAM000213909		7.608										2015/12/10		2015/12/10	
							ZAM000213909		8.067										2016/03/10		2016/03/10	
							ZAM000213909		8.35										2016/06/10		2016/06/10	

						ZAM000213909		8.408										2016/09/12	2016/09/12		
						ZAM000213909		8.408										2016/12/12	2016/12/12		
						ZAM000213909		8.392										2017/03/10	2017/03/10		
						ZAM000213909		8.367										2017/06/12	2017/06/12		
						ZAM000213909		8.092										2017/09/11	2017/09/11		
Negotiable Certificates Of Deposit	SBSNCDX201912102I8,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000213933	500000000	8.47	ISDF	None										Category2
							ZAM000213933												2015/06/10		
							ZAM000213933												2015/12/10		
							ZAM000213933												2016/06/10		
							ZAM000213933												2016/12/12		
							ZAM000213933												2017/06/12		
							ZAM000213933												2017/12/11		
							ZAM000213933												2018/06/11		
							ZAM000213933												2019/06/10		
							ZAM000213933												2018/12/10		
							ZAM000213933												2019/12/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214303	500000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201512112T7,275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214352	1000000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201503132T6,0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/13	ZAM000214329	6500000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512112T7,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214337	25000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512112T7,2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214279	10000000	7.2	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201512111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	ZAM000214261	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201509111	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/12/11		2015/09/11	ZAM000214345	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214360	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201512112T7,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214378	50000000	7.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201512113UJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	ZAM000214311	4000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000214311												2015/12/11		
							ZAM000214311		6.808										2015/03/11	2015/03/11	
							ZAM000214311		6.833										2015/06/11	2015/06/11	
							ZAM000214311		7										2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	NBKNCDX201712112I7,95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000214287	10000000	7.95	ISDF	None										Category2
							ZAM000214287												2015/06/11		
							ZAM000214287												2015/12/11		
							ZAM000214287												2016/12/12		
							ZAM000214287												2017/06/12		
							ZAM000214287												2016/06/13		
							ZAM000214287												2017/12/11		
Floating Rate Notes	ABPFRNX201912123UJ03XXXXPLB127,5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	ZAM000214394	400000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
							ZAM000214394												2018/06/12		
							ZAM000214394		7.383										2015/03/12	2017/12/12	
							ZAM000214394		7.408										2015/06/12	2015/06/12	
							ZAM000214394		7.583										2015/09/14	2019/09/12	
							ZAM000214394		7.858										2015/12/14	2016/09/12	
							ZAM000214394		8.308										2016/03/14	2015/09/14	
							ZAM000214394		8.575										2016/06/13	2019/06/12	
							ZAM000214394		8.633										2016/09/12	2017/03/13	
							ZAM000214394		8.633										2016/12/12	2016/12/12	
							ZAM000214394		8.617										2017/03/13	2017/06/12	
							ZAM000214394		8.592										2017/06/12	2018/03/12	
							ZAM000214394		8.317										2017/09/12	2018/12/12	
							ZAM000214394		8.4										2017/12/12	2016/06/13	
							ZAM000214394		8.4										2018/03/12	2015/03/12	
							ZAM000214394		8.192										2018/06/12	2016/03/14	
							ZAM000214394		8.308										2018/09/12	2018/09/12	
							ZAM000214394		8.425										2018/12/12	2017/09/12	
							ZAM000214394		8.425										2019/03/12	2019/12/12	
							ZAM000214394		8.333										2019/06/12	2019/03/12	
							ZAM000214394		8.083										2019/09/12	2015/12/14	
Negotiable Certificates Of Deposit	NBKNCDX201512112T7,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAM000214485	8000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201508282T6,85	ABSA BANK LIMITED	Matured	2014/12/12		2015/08/28	ZAM000214550	40000000	6.85	TERM	None										Category2
Promissory Notes	TLDPNXX201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/13	ZAM000214519	25000000			None										Category1
Promissory Notes	TLDPNXX201506121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/06/12	ZAM000214410	135000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/13	ZAM000214402	40000000			None										Category1
Promissory Notes	TLDPNXX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/11	ZAM000214527	10000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201506122T6,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000214501	4000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506122T6,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000214451	1000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512142T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000214477	39300000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201506122T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000214568	3000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512112T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAM000214576	22000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201512112T7,25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214592	52000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512112T7,2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000214618	200000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201504132T6,3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/13	ZAM000214642	2000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201502122T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/02/12	ZAM000214535	4000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201503122T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM000214543	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201512112T7,3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214626	0	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512142T7,2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000214444	113000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512112T7,2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM000214428	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512112T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214584	26000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512112T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAM000214295	44200000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512142T7,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/14	ZAM000214469	29000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504132T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/13	ZAM000214634	1000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201612122I7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2016/12/12	ZAM000214493	1000000	7.57	ISDF	None										Category2
							ZAM000214493												2015/06/12		
							ZAM000214493												2015/12/14		
							ZAM000214493												2016/06/13		
							ZAM000214493												2016/12/12		
Negotiable Certificates Of Deposit	ABPNCDX201512152T7,20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAM000214675	232800000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201502162T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/02/16	ZAM000214717	10000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504152T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	ZAM000214733	50000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512152T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000214741	1000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201606152T6,6750000	RAND MERCHANT BANK	Matured	2014/12/15		2016/06/15	ZAM000214790	0	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201501162T5,8750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	ZAM000214667	300000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201503162T6,025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/16	ZAM000214659	5000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512152T7,2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM000214683	214000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512152T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM000214386	201400000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201503162T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	ZAM000214725	10000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504142T6,6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/14	ZAM000214758	0	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201506152T6,75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000214782	13000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201505152T6,6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214774	13000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512152T7,2250000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	ZAM000214691	100000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201505152T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/05/15	ZAM000214766	6500000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201501162T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/16	ZAM000214709	10000000	5.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506153UJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAM000214808	25000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000214808												2015/06/15		
							ZAM000214808		6.558										2015/03/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506153UJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	ZAM000214832	25000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000214832												2015/06/15		
							ZAM000214832		6.608										2015/03/16	2015/03/16	
Floating Rate Notes	RANFRNX201506153UJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214824	25000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000214824												2015/06/15		
							ZAM000214824		6.583										2015/03/16	2015/03/16	
Floating Rate Notes	ABPFRNX201506153GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000214816	25000000	6.558	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16			Category3
							ZAM000214816		6.583										2015/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201512173UJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000215169	14000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000215169												2015/12/17		
							ZAM000215169		6.808										2015/03/17	2015/03/17	
							ZAM000215169		6.833										2015/06/17	2015/06/17	
							ZAM000215169		7.008										2015/09/17	2015/09/17	
Negotiable Certificates Of Deposit	RANNCDX201506172T6,6750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000214907	5000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512172T7,275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM000214915	125000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512172T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000214972	124900000	7.275	TERM	None										Category2
Debentures	SRBDEBX201412242T5,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	ZAM000215003	350000000	5.55	TERM	None										Category2
Debentures	SRBDEBX201501142T5,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAM000215029	369000000	5.64	TERM	None										Category2
Debentures	SRBDEBX201502112T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/02/11	ZAM000215078	35000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506173UJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/17	ZAM000215110	25000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000215110												2015/06/17		
							ZAM000215110		6.608										2015/03/17	2015/03/17	
Debentures	SRBDEBX201501142T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAM000215060	200000000	5.65	TERM	None										Category2
Treasury Bills	NATTBXX201512171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/17		2015/12/17	ZAM000214600	5388000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201512172T7,275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000214923	245000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201506172T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000214956	65000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512172T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000215086	139000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512172T7,3250000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000215136	0	7.325	TERM	None										Category2
Debentures	SRBDEBX201412312T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/31	ZAM000215045	50000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506012T6,625	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/01	ZAM000214964	244000000	6.625	TERM	None										Category2
Promissory Notes	SBSPNXX201512312T6,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/31	ZAM000214931	10000000	6.58	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201512172T7,2750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000214949	300000	7.275	TERM	None										Category2
Debentures	SRBDEBX201412312T5,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/31	ZAM000215011	150000000	5.675	TERM	None										Category2
Debentures	SRBDEBX201501142T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAM000215052	226000000	5.63	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512172T7,315	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM000215144	101000000	7.315	TERM	None										Category2
Debentures	SRBDEBX201412242T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	ZAM000214998	20000000	5.65	TERM	None										Category2
Debentures	SRBDEBX201501142T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	ZAM000215037	200000000	5.69	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512172T7,3	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000215151	10000000	7.3	TERM	None										Category2
Floating Rate Notes	ABPFRNX201506173UJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/12/17		2015/06/17	ZAM000215102	25000000	6.558	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/17			Category3
							ZAM000215102		6.583										2015/03/17		
Floating Rate Notes	RANFRNX201506173UJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000215094	25000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000215094												2015/06/17		
							ZAM000215094		6.583										2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506173UJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000215128	25000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000215128												2015/06/17		
							ZAM000215128		6.558										2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512173UJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000214980	520000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000214980												2015/12/17		
							ZAM000214980		6.858										2015/03/17	2015/03/17	
							ZAM000214980		6.883										2015/06/17	2015/06/17	
							ZAM000214980		7.058										2015/09/17	2015/09/17	
Negotiable Certificates Of Deposit	NBKNCDX201508182T6,8	NEDBANK CAPITAL	Matured	2014/12/18		2015/08/18	ZAM000215235	2000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512182T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/18		2015/12/18	ZAM000215250	9000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201510192T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/18		2015/10/19	ZAM000215318	4000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506182T6,675	NEDBANK CAPITAL	Matured	2014/12/18		2015/06/18	ZAM000215334	2000000	6.675	TERM	None										Category2
Floating Rate Notes	ABPFRNX201512183GJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2014/12/18		2015/12/18	ZAM000215359	85000000	6.808	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/03/18			Category3
							ZAM000215359		6.833										2015/03/18		
							ZAM000215359		6.858										2015/06/18		
							ZAM000215359		7.033										2015/09/18		
Negotiable Certificates Of Deposit	IPNNCDX201506182T6,80	INVESTEC BANK LIMITED	Matured	2014/12/18		2015/06/18	ZAM000215326	5000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512182T7,20	ABSA BANK LIMITED	Matured	2014/12/18		2015/12/18	ZAM000215177	32000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201712152I7,921	ABSA BANK LIMITED	Matured	2014/12/18		2017/12/15	ZAM000215201	21000000	7.921	ISDF	None										Category2
							ZAM000215201												2015/06/15		
							ZAM000215201												2017/12/15		
							ZAM000215201												2015/12/15		
							ZAM000215201												2017/06/15		
							ZAM000215201												2016/12/15		
							ZAM000215201												2016/06/15		
Negotiable Certificates Of Deposit	SBSNCDX201508182T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/18		2015/08/18	ZAM000215300	2000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201510192T7,0000000	RAND MERCHANT BANK	Matured	2014/12/18		2015/10/19	ZAM000215268	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201506182T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/18		2015/06/18	ZAM000215342	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201506182T6,6750000	RAND MERCHANT BANK	Matured	2014/12/18		2015/06/18	ZAM000215193	6000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201506182T6,65	ABSA BANK LIMITED	Matured	2014/12/18		2015/06/18	ZAM000215367	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201510192T6,90	ABSA BANK LIMITED	Matured	2014/12/18		2015/10

						ZAM000215219														2015/12/18		
						ZAM000215219														2016/06/20		
						ZAM000215219														2016/12/19		
						ZAM000215219														2017/06/19		
						ZAM000215219														2017/12/15		
Negotiable Certificates Of Deposit	NBKNCDX20171215I2I7,98	NEDBANK CAPITAL	Matured	2014/12/18		2017/12/15	ZAM000215227	24000000	7.98		ISDF	None										Category2
							ZAM000215227													2015/12/18		
							ZAM000215227													2015/06/18		
							ZAM000215227													2016/06/20		
							ZAM000215227													2016/12/19		
							ZAM000215227													2017/06/19		
							ZAM000215227													2017/12/15		
Negotiable Certificates Of Deposit	NBKNCDX20151019ZT7,	NEDBANK CAPITAL	Matured	2014/12/18		2015/10/19	ZAM000215243	4000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150318Z16,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/18		2015/03/18	ZAM000215276	5000000	6		TERM	None										Category2
Notes	PH1NOTX20150622SJU03XXXXPLB80,	PHARMACARE LIMITED	Matured	2014/12/18		2015/06/22	ZAM000214840	250000000	6.883		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000214840													2015/06/22		
							ZAM000214840													2015/06/18		
							ZAM000214840		6.933										2015/06/18	2015/03/18		
Negotiable Certificates Of Deposit	RANNCDX20171215I2I7,9100000	RAND MERCHANT BANK	Matured	2014/12/18		2017/12/15	ZAM000215185	11000000	7.91		ISDF	None										Category2
							ZAM000215185													2017/06/15		
							ZAM000215185													2017/12/15		
							ZAM000215185													2015/06/15		
							ZAM000215185													2015/12/15		
							ZAM000215185													2016/12/15		
							ZAM000215185													2016/06/15		
Negotiable Certificates Of Deposit	SBSNCDX20160119ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/19		2016/01/19	ZAM000215391	3000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151218ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/19		2015/12/18	ZAM000215433	56000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150519ZT6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/19		2015/05/19	ZAM000215441	4000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151221ZT7,2	NEDBANK CAPITAL	Matured	2014/12/19		2015/12/21	ZAM000215458	1000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151218ZT7,225	ABSA BANK LIMITED	Matured	2014/12/19		2015/12/18	ZAM000215466	25000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/19		2015/06/19	ZAM000215375	75000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150921ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/19		2015/09/21	ZAM000215383	2000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150619ZT6,6750000	RAND MERCHANT BANK	Matured	2014/12/19		2015/06/19	ZAM000215409	2000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151218ZT7,2250000	RAND MERCHANT BANK	Matured	2014/12/19		2015/12/18	ZAM000215417	50000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150619ZT6,75	INVESTEC BANK LIMITED	Matured	2014/12/19		2015/06/19	ZAM000215474	4000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151218ZT7,2	NEDBANK CAPITAL	Matured	2014/12/19		2015/12/18	ZAM000215425	30000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150323ZT6,0000000	RAND MERCHANT BANK	Matured	2014/12/22		2015/03/23	ZAM000215490	3000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151221ZT7,2500000	RAND MERCHANT BANK	Matured	2014/12/22		2015/12/21	ZAM000215540	2000000	7.25		TERM	None										Category2
Promissory Notes	SBSPNXX20151222Z16,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/22		2015/12/22	ZAM000215573	20000000	6.53		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150623Z16,7	NEDBANK CAPITAL	Matured	2014/12/22		2015/06/23	ZAM000215581	4000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20161222ZS7,6500000	RAND MERCHANT BANK	Matured	2014/12/22		2016/12/22	ZAM000215623	1000000	7.65		SEMI	Based on issue date	22									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151123Z17,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/22		2015/11/23	ZAM000215508	3000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150122ZT5,8750000	RAND MERCHANT BANK	Matured	2014/12/22		2015/01/22	ZAM000215565	0	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150122ZT5,8750000	RAND MERCHANT BANK	Matured	2014/12/22		2015/01/22	ZAM000215599	14000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150622Z16,7	NEDBANK CAPITAL	Matured	2014/12/22		2015/06/22	ZAM000215615	1000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151222ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/22		2015/12/22	ZAM000215516	6000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150122Z16,0250000	RAND MERCHANT BANK	Matured	2014/12/22		2015/01/22	ZAM000215532	0	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150323Z16,025	ABSA BANK LIMITED	Matured	2014/12/22		2015/03/23	ZAM000215607	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160122ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/22		2016/01/22	ZAM000215524	30000000	7.35		TERM	None										Category2
Floating Rate Notes	RANFRNX20150623SJU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/22		2015/06/22	ZAM000215557	2000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000215557													2015/06/22		
							ZAM000215557		6.583										2015/03/23	2015/03/23		
Notes	PH1NOTX20150629SJU03XXXXPLB73,	PHARMACARE LIMITED	Matured	2014/12/22		2015/06/29	ZAM000184258	250000000	6.922		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000184258													2015/06/22		
							ZAM000184258													2015/06/29		
							ZAM000184258		6.838										2015/03/23	2015/03/23		
Negotiable Certificates Of Deposit	RANNCDX20160122ZT7,3000000	RAND MERCHANT BANK	Matured	2014/12/23		2016/01/22	ZAM000215631	5000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151223ZT7,25	ABSA BANK LIMITED	Matured	2014/12/23		2015/12/23	ZAM000215656	1000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151223ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/23		2015/12/23	ZAM000215672	1000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151223ZT7,2	NEDBANK CAPITAL	Matured	2014/12/23		2015/12/23	ZAM000215698	2000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160122ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/23		2016/01/22	ZAM000215649	78000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151223ZT7,2250000	RAND MERCHANT BANK	Matured	2014/12/23		2015/12/23	ZAM000215680	2000000	7.225		TERM	None										Category2
Floating Rate Notes	ABPFRNX20151223SJU03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2014/12/23		2015/12/23	ZAM000215714	7000000	7.01		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/03/23			Category3
							ZAM000215714		6.808										2015/03/23			
							ZAM000215714		6.842										2015/06/23			
							ZAM000215714		7.008										2015/09/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151223SJU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/23		2015/12/23	ZAM000215664	530000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000215664													2015/12/23		
							ZAM000215664		6.858										2015/03/23	2015/03/23		
							ZAM000215664		6.892										2015/06/23	2015/06/23		
							ZAM000215664		7.058										2015/09/23	2015/09/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171222SJU03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2014/12/23		2017/12/22	ZAM000215706	10000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000215706													2017/12/22		
							ZAM000215706		7.058										2015/03/23	2015/03/23		
							ZAM000215706		7.092										2015/06/23	2015/06/23		
							ZAM000215706		7.258										2015/09/23	2015/09/23		
							ZAM000215706		7.575										2015/12/23	2015/12/23		
							ZAM000215706		8.183										2016/03/23	2016/03/23		
							ZAM000215706		8.275										2016/06/23	2016/06/23		
							ZAM000215706		8.308										2016/09/23	2016/09/23		
							ZAM000215706		8.308										2016/12/23	2016/12/23		
							ZAM000215706		8.283										2017/03/23	2017/03/23		
							ZAM000215706		8.275										2017/06/23	2017/06/23		
							ZAM000215706		7.942										2017/09/26	2017/09/26		
Negotiable Certificates Of Deposit	SBSNCDX20151224ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/24		2015/12/24	ZAM000215722	5000000	7.25		TERM	None										Category2
Treasury Bills	NATTBXX201512231	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/24		2015/12/23	ZAM000215482	5310000000				None										Category1
Debentures	SRBDEBX20150107Z15,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/07	ZAM000215805	100000000	5.675		TERM	None										Category2
Debentures	SRBDEBX20150121Z15,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/21	ZAM000215797	120000000	5.69		TERM	None										Category2
Debentures	SRBDEBX20150107Z15,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/07	ZAM000215813	250000000	5.6		TERM	None										Category2
Debentures	SRBDEBX20150107Z15,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/07	ZAM000215839	100000000	5.67		TERM	None										Category2
Debentures	SRBDEBX20150121Z15,630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/21	ZAM000215771	385000000	5.63		TERM	None										Category2
Debentures	SRBDEBX20150218Z15,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/02/18	ZAM000215789	131000000	5.71		TERM	None										Category2
Debentures	SRBDEBX20150121Z15,685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2015/01/21	ZAM000215821	180000000	5.685		TERM	None										Category2
Floating Rate Notes	RANFRNX20151224SJU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/12/24		2015/12/24	ZAM000215730	0	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000215730													2015/12/24		
							ZAM000215730		6.808										2015/03/24	2015/03/24		
							ZAM000215730		6.842										2015/06/24	2015/06/24		
							ZAM000215730		7.008										2015/09/25	2015/09/25		
Floating Rate Notes	RANFRNX20151224SJU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/12/24		2015/12/24	ZAM000215763	1000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000215763													2015/12/24		
							ZAM000215763		6.808										2015/03/24	2015/03/24		
							ZAM000215763		6.842										2015/06/24	2015/06/24		
							ZAM000215763		7.008										2015/09/25	2015/09/25		
Floating Rate Notes	RANFRNX20151223SJU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2014/12/24		2015/12/23	ZAM000215755	0	7.03		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000215755													2015/12/23		
							ZAM000215755		6.833										2015/03/23	2015/03/23		
							ZAM000215755		6.867										2015/06/23	2015/06/23		
							ZAM000215755		7.033										2015/09/23	2015/09/23		
Floating Rate Notes	RANFRNX20150624SJU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/12/24		2015/06/24	ZAM000215748	110000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000215748													2015/06/24		
							ZAM000215748		6.608										2015/03/24	2015/03/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151229SJU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/12/29		2015/12/29	ZAM000215888	13000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000215888													2015/12/29		
							ZAM000215888		6.808										2015/03/30	2015/03/30		
							ZAM000215888		6.842										2015/06/30	2015/06/30		
							ZAM000215888		7.008										2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	ABPNCDX20151229ZT7,30	ABSA BANK LIMITED	Matured	2014/12/29		2015/12/29	ZAM000215862	56000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151229ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/29		2015/12/29	ZAM000215896	50000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150629ZT6,75	ABSA BANK LIMITED	Matured	2014/12/29		2015/06/29	ZAM000215904	15000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150629ZT6,7250000	RAND MERCHANT BANK	Matured	2014/12/29		2015/06/29	ZAM000215870	126000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150330Z16,05	ABSA BANK LIMITED	Matured	2014/12/29		2015/03/30	ZAM000215854	3000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20171229ZI8,07	ABSA BANK LIMITED	Matured	2014/12/30		2017/12/29	ZAM000215953	23000000	8.07		ISDF	None										Category2
							ZAM000215953													2017/12/29		
							ZAM000215953													2016/12/29		
							ZAM000215953													2015/06/29		
							ZAM000215953													2015/12/29		
							ZAM000215953													2016/06/29		
							ZAM000215953													2017/06/29		
Negotiable Certificates Of Deposit	ABPNCDX20160128ZT7,375	ABSA BANK LIMITED	Matured	2014/12/30		2016/01/28	ZAM000215987	71200000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151230ZT7,275	NEDBANK CAPITAL	Matured	2014/12/30		2015/12/30	ZAM000215979	3000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151230ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/30		2015/12/30	ZAM000215920	18000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151230ZT7,30	ABSA BANK LIMITED	Matured	2014/12/30		2015/12/30	ZAM000215946	42100000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151229ZT7,275	NEDBANK CAPITAL	Matured	2014/12/30		2015/12/29	ZAM000216001	15000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20161230ZS7,70	ABSA BANK LIMITED	Matured	2014/12/30		2016/12/30	ZAM000215938	2000000	7.7		SEMI	Based on issue date	30									Category2
Negotiable Certificates Of Deposit	RANNCDX20151229ZT7,2750000	RAND MERCHANT BANK	Matured	2014/12/30		2015/12/29	ZAM000215995	16000000	7.275		TERM	None										Category2
Floating Rate Notes	RANFRNX20151230SJU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/12/30		2015/12/30	ZAM000216019	0	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216019													2015/12/30		
							ZAM000216019		6.808										2015/03/30	2015/03/30		
							ZAM000216019		6.842										2015/06/30	2015/06/30		
							ZAM000216019		7.008										2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	SBSNCDX20171229ZI8,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/30		2017/12/29	ZAM000215961	8000000	8.06		ISDF	None										Category2
							ZAM000215961													2015/06/30		
							ZAM000215961													2015/12/30		
							ZAM000215961													2016/06/30		
							ZAM000215961													2016/12/30		
							ZAM000215961													2017/06/30		
							ZAM000215961													2017/12/29		
Negotiable Certificates Of Deposit	NBKNCDX20171229ZI8,08	NEDBANK CAPITAL	Matured	2014/12/30		2017/12/29	ZAM000215912	18000000	8.08		ISDF	None										Category2
							ZAM000215912													2016/12/30		
							ZAM000215912													2015/12/30		
							ZAM000215912													2015/06/30		
							ZAM000215912													2017/06/30		
							ZAM000215912													2016/06/30		
							ZAM000215912													2017/12/29		
Floating Rate Notes	ABPFRNX20151231SJU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000216076	0	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216076													2015/12/31		
							ZAM000216076		6.808										2015/03/31	2015/03/31		
							ZAM000216076		6.842										2015/06/30	2015/06/30		
							ZAM000216076		7.008										2015/09/30	2015/09/30		
Treasury Bills	NATTBXX201512301	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/31		2015/12/30	ZAM000215847	6902000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20151231ZT7,3250	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000216225	0	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150130Z15,85	ABSA BANK LIMITED	Matured	2014/12/31		2015/01/30	ZAM000216084	50000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151230ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/30	ZAM000216035	2000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151231Z15,3250	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000216126	28000000	5.325		TERM	None										Category2
Debentures	SRBDEBX20150107Z15,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/07	ZAM000216167	10000000	5.65		TERM	None										Category2
Debentures	SRBDEBX20150128Z15,685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/28	ZAM000216217	150000000	5.685		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151231ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAM000216100	4000000	7.325		TERM	None										Category2
Debentures	SRBDEBX20150107Z15,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/07	ZAM000216175	10000000	5.7		TERM	None										Category2
Debentures	SRBDEBX20150128Z15,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/28	ZAM000216183	150000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160128ZT7,3750	ABSA BANK LIMITED	Matured	2014/12/31		2016/01/28	ZAM000216027	2000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150130Z15,9000000	RAND MERCHANT BANK	Matured	2014/12/31		2015/01/30	ZAM000216043	50000000	5.9		TERM	None										Category2
Debentures	SRBDEBX20150114Z15,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM000216209	100000000	5.67		TERM	None										Category2
Debentures	SRBDEBX20150114Z15,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM000216191	100000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151231SJU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAM000216068	100000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216068													2015/12/31		
							ZAM000216068		6.808										2015/03/31	2015/03/31		
							ZAM000216068		6.842										2015/06/30	2015/06/30		
							ZAM000216068		7.008										2015/09/30	2015/09/30		
Floating Rate Notes	ABPFRNX20151231SJU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000216159	100000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216159													2015/06/30		
							ZAM000216159		6.808										2015/03/31	2015/03/31		
							ZAM000216159		6.842										2015/06/30	2015/12/31		

						ZAM000216159		7.008										2015/09/30	2015/09/30		
Floating Rate Notes	RANFRNX201512313IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/12/31		2015/12/31	ZAM000216050	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216050												2015/12/31		
							ZAM000216050		6.808										2015/03/31	2015/03/31	
							ZAM000216050		6.842										2015/06/30	2015/06/30	
							ZAM000216050		7.008										2015/09/30	2015/09/30	
Floating Rate Notes	RANFRNX201506303IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/31		2015/06/30	ZAM000216092	4000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000216092												2015/06/30		
							ZAM000216092		6.583										2015/03/30	2015/03/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512313IU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/12/31		2015/12/31	ZAM000216118	104000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216118												2015/12/31		
							ZAM000216118		6.808										2015/03/31	2015/03/31	
							ZAM000216118		6.842										2015/06/30	2015/06/30	
							ZAM000216118		7.008										2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506303IU03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/12/31		2015/06/30	ZAM000216142	300000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216142												2015/06/30		
							ZAM000216142		6.658										2015/03/31	2015/03/31	
Floating Rate Notes	RANFRNX201512313IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/12/31		2015/12/31	ZAM000216134	500000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216134												2015/12/31		
							ZAM000216134		6.808										2015/03/31	2015/03/31	
							ZAM000216134		6.842										2015/06/30	2015/06/30	
							ZAM000216134		7.008										2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	IPNNCDX201504022T6,20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216498	18250000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504022T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM000216316	18000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504022T6,05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM000216324	18000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512312T7,325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216407	4000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20171229218,0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216464	1000000	8.04	ISDF	None										Category2
							ZAM000216464												2015/06/29		
							ZAM000216464												2015/12/29		
							ZAM000216464												2016/06/29		
							ZAM000216464												2016/12/29		
							ZAM000216464												2017/06/29		
							ZAM000216464												2017/12/29		
Negotiable Certificates Of Deposit	NBKNCDX20160104 2T7,325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216233	0	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512312T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	ZAM000216415	11000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504022T6,0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM000216340	18475000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201504022T6,05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216332	18475000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201512312T7,3	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216373	3000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160104 2T7,325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216274	0	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201502022T5,90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	ZAM000216266	6000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201512302T7,3250	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/30	ZAM000216357	25000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602022T7,375	ABSA BANK LIMITED	Matured	2015/01/02		2016/02/02	ZAM000216449	190500000	7.375	TERM	None										Category2
Floating Rate Notes	RANFRNX201507023IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM000216282	17000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000216282												2015/07/02		
							ZAM000216282		6.583										2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043IU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216514	704000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000216514												2016/01/04		
							ZAM000216514		6.833										2015/04/02	2015/04/02	
							ZAM000216514		6.875										2015/07/02	2015/07/02	
							ZAM000216514		7.033										2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201712293IU03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	ZAM000216472	4000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000216472												2016/04/04		
							ZAM000216472		7.208										2015/04/02	2015/07/02	
							ZAM000216472		7.25										2015/07/02	2017/12/29	
							ZAM000216472		7.408										2015/10/02	2017/10/02	
							ZAM000216472		7.725										2016/01/04	2015/10/02	
							ZAM000216472		8.333										2016/04/04	2016/10/03	
							ZAM000216472		8.458										2016/07/04	2015/04/02	
							ZAM000216472		8.45833										2016/10/03	2016/01/04	
							ZAM000216472		8.458										2017/01/03	2017/01/03	
							ZAM000216472		8.458										2017/04/03	2017/04/03	
							ZAM000216472		8.45										2017/07/03	2017/07/03	
							ZAM000216472		8.092										2017/10/02	2016/07/04	
Floating Rate Notes	ABPFRNX201512313IU03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216365	102000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216365												2015/12/31		
							ZAM000216365		6.808										2015/03/31	2015/03/31	
							ZAM000216365		6.842										2015/06/30	2015/06/30	
							ZAM000216365		7.008										2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043IU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216423	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000216423												2016/01/04		
							ZAM000216423		6.808										2015/04/02	2015/04/02	
							ZAM000216423		6.85										2015/07/02	2015/07/02	
							ZAM000216423		7.008										2015/10/02	2015/10/02	
Floating Rate Notes	RANFRNX20170103 3IU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/03	ZAM000216456	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000216456												2017/01/03		
							ZAM000216456		6.933										2015/04/07	2015/04/07	
							ZAM000216456		6.983										2015/07/03	2015/07/03	
							ZAM000216456		7.133										2015/10/05	2015/10/05	
							ZAM000216456		7.45										2016/01/04	2016/01/04	
							ZAM000216456		8.058										2016/04/04	2016/04/04	
							ZAM000216456		8.183										2016/07/04	2016/07/04	
							ZAM000216456		8.18333										2016/10/03	2016/10/03	
Floating Rate Notes	ABPFRNX201801023QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAM000216548	100000000	7.94	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
							ZAM000216548		7.058										2015/04/02		
							ZAM000216548		7.1										2015/07/02		
							ZAM000216548		7.258										2015/10/02		
							ZAM000216548		7.575										2016/01/04		
							ZAM000216548		8.183										2016/04/04		
							ZAM000216548		8.308										2016/07/04		
							ZAM000216548		8.30833										2016/10/03		
							ZAM000216548		8.308										2017/01/03		
							ZAM000216548		8.308										2017/04/03		
							ZAM000216548		8.3										2017/07/03		
							ZAM000216548		7.942										2017/10/02		
Floating Rate Notes	RANFRNX20170103 3IU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/03	ZAM000216480	14000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000216480												2017/01/03		
							ZAM000216480		6.958										2015/04/07	2015/04/07	
							ZAM000216480		7.008										2015/07/03	2015/07/03	
							ZAM000216480		7.158										2015/10/05	2015/10/05	
							ZAM000216480		7.475										2016/01/04	2016/01/04	
							ZAM000216480		8.083										2016/04/04	2016/04/04	
							ZAM000216480		8.208										2016/07/04	2016/07/04	
							ZAM000216480		8.20833										2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512313IU03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216506	13000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216506												2015/12/31		
							ZAM000216506		6.783										2015/04/02	2015/04/02	
							ZAM000216506		6.825										2015/07/02	2015/07/02	
							ZAM000216506		6.983										2015/10/02	2015/10/02	
Floating Rate Notes	ABPFRNX201601043IU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216522	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216522												2015/10/02		
							ZAM000216522		6.808										2015/04/02	2016/01/04	
							ZAM000216522		6.85										2015/07/02	2015/04/02	
							ZAM000216522		7.008										2015/10/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801023IU03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM000216555	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216555												2018/01/02		
							ZAM000216555		7.058										2015/04/02	2015/04/02	
							ZAM000216555		7.1										2015/07/02	2015/07/02	
							ZAM000216555		7.258										2015/10/02	2015/10/02	
							ZAM000216555		7.575										2016/01/04	2016/01/04	
							ZAM000216555		8.183										2016/04/04	2016/04/04	
							ZAM000216555		8.308										2016/07/04	2016/07/04	
							ZAM000216555		8.30833										2016/10/03	2016/10/03	
							ZAM000216555		8.308										2017/01/03	2017/01/03	
							ZAM000216555		8.308										2017/04/03	2017/04/03	
							ZAM000216555		8.3										2017/07/03	2017/07/03	
							ZAM000216555		7.942										2017/10/02	2017/10/02	
Floating Rate Notes	RANFRNX201512313IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM000216381	23000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216381												2015/12/31		
							ZAM000216381		6.808										2015/03/31	2015/03/31	
							ZAM000216381		6.842										2015/06/30	2015/06/30	
							ZAM000216381		7.008										2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507023IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM000216399	2000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000216399												2015/07/02		
							ZAM000216399		6.558										2015/04/02	2015/04/02	
Floating Rate Notes	RANFRNX20171229 3IU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216431	101000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000216431												2017/12/29		
							ZAM000216431		7.058										2015/03/30	2015/03/30	
							ZAM000216431		7.092										2015/06/29	2015/06/29	
							ZAM000216431		7.258										2015/09/29	2015/09/29	
							ZAM000216431		7.575										2015/12/29	2015/12/29	
							ZAM000216431		8.183										2016/03/29	2016/03/29	
							ZAM000216431		8.308										2016/06/29	2016/06/29	
							ZAM000216431		8.308										2016/09/29	2016/09/29	
							ZAM000216431		8.308										2016/12/29	2016/12/29	
							ZAM000216431		8.292										2017/03/29	2017/03/29	
							ZAM000216431		8.283										2017/06/29	2017/06/29	
							ZAM000216431		7.942										2017/09/29	2017/09/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601043IU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216241	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000216241												2016/01/04		
							ZAM000216241		6.808										2015/04/02	2015/04/02	
							ZAM000216241		6.85										2015/07/02	2015/07/02	
							ZAM000216241		7.008										2015/10/02	2015/10/02	
Floating Rate Notes	RANFRNX201601043IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216290	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216290												2016/01/04		
							ZAM000216290		6.808										2015/04/07	2015/04/07	
							ZAM000216290		6.858										2015/07/06	2015/07/06	
							ZAM000216290		7.008										2015/10/05	2015/10/05	
Floating Rate Notes	RANFRNX201601043IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216308	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000216308												2016/01/04		
							ZAM000216308		6.808										2015/04/07	2015/04/07	
							ZAM000216308		6.858										2015/07/06	2015/07/06	
							ZAM000216308		7.008										2015/10/05	2015/10/05	
Floating Rate Notes	ABPFRNX201601043QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216258	0	7.01	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
							ZAM000216258		6.808										2015/04/02		
							ZAM000216258		6.85										2015/07/02		
							ZAM000216258		7.008										2015/10/02		
Negotiable Certificates Of Deposit	RANNCDX20160105 2T7,3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216738	178200000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201504072T6,05	ABSA BANK LIMITED	Matured	2015/01/05		2015/04/07	ZAM000216605	25000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160105 2T7,325	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216621	25000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160105 2T7,3250000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216639	0	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504072T6,05	NEDBANK CAPITAL	Matured	2015/01/05		2015/04/07	ZAM000216647	44000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201507062T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2015/07/06	ZAM000216720	100000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201504072T6,20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/07	ZAM000216746	5000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504072T6,0500000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/07	ZAM000216571	68000000	6.05	TERM	None										Category2
Promissory Notes	TLDPNXX201507061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/07/06	ZAM000216696	110000000			None										Category1
Promissory Notes	TLDPNXX201504071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/04/07	ZAM000216688	25500000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20180105ZI8,03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216761	21000000	8.03	ISDF	None										Category2
							ZAM000216761												2016/07/05		
							ZAM000216761												2016/01/05		
							ZAM000216761												2015/07/06		
							ZAM000216761												2017/01/05		
							ZAM000216761												2018/01/05		

							ZAM000216761													2017/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801053IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	ZAM000216670	102000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000216670													2018/01/05		
							ZAM000216670		7.058										2015/04/07	2015/04/07		
							ZAM000216670		7.108										2015/07/06	2015/07/06		
							ZAM000216670		7.258										2015/10/05	2015/10/05		
							ZAM000216670		7.583										2016/01/05	2016/01/05		
							ZAM000216670		8.183										2016/04/05	2016/04/05		
							ZAM000216670		8.308										2016/07/05	2016/07/05		
							ZAM000216670		8.308										2016/10/05	2016/10/05		
							ZAM000216670		8.308										2017/01/05	2017/01/05		
							ZAM000216670		8.308										2017/04/05	2017/04/05		
							ZAM000216670		8.292										2017/07/05	2017/07/05		
							ZAM000216670		7.942										2017/10/05	2017/10/05		
Floating Rate Notes	ABPFRNX201801053QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	ZAM000216597	140000000	7.94	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07				Category3
							ZAM000216597		7.058										2015/04/07			
							ZAM000216597		7.108										2015/07/07			
							ZAM000216597		7.258										2015/10/07			
							ZAM000216597		7.583										2016/01/07			
							ZAM000216597		8.192										2016/04/07			
							ZAM000216597		8.308										2016/07/07			
							ZAM000216597		8.308										2016/10/07			
							ZAM000216597		8.308										2017/01/09			
							ZAM000216597		8.308										2017/04/07			
							ZAM000216597		8.292										2017/07/07			
							ZAM000216597		7.942										2017/10/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD201601053IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216613	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000216613													2016/01/05		
							ZAM000216613		6.808										2015/04/07	2015/04/07		
							ZAM000216613		6.858										2015/07/06	2015/07/06		
							ZAM000216613		7.008										2015/10/05	2015/10/05		
Floating Rate Notes	IPNFRNX201601053IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216704	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000216704													2016/01/05		
							ZAM000216704		6.808										2015/04/07	2015/04/07		
							ZAM000216704		6.858										2015/07/07	2015/07/07		
							ZAM000216704		7.008										2015/10/07	2015/10/07		
Floating Rate Notes	ABPFRNX201601053IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216712	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216712													2015/10/05		
							ZAM000216712		6.808										2015/04/07	2015/07/06		
							ZAM000216712		6.858										2015/07/06	2016/01/05		
							ZAM000216712		7.008										2015/10/05	2015/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601053IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216563	2000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000216563													2016/01/09		
							ZAM000216563		6.808										2015/04/07	2015/04/07		
							ZAM000216563		6.858										2015/07/06	2015/07/06		
							ZAM000216563		7.008										2015/10/05	2015/10/05		
Floating Rate Notes	ABPFRNX201601043IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/04	ZAM000216779	110000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216779													2015/10/05		
							ZAM000216779		6.808										2015/04/07	2015/07/06		
							ZAM000216779		6.858										2015/07/06	2016/01/04		
							ZAM000216779		7.008										2015/10/05	2015/04/07		
Floating Rate Notes	RANFRNX201801053IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM000216589	101000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000216589													2018/01/05		
							ZAM000216589		7.058										2015/04/07	2015/04/07		
							ZAM000216589		7.108										2015/07/03	2015/07/03		
							ZAM000216589		7.258										2015/10/05	2015/10/05		
							ZAM000216589		7.575										2016/01/04	2016/01/04		
							ZAM000216589		8.183										2016/04/04	2016/04/04		
							ZAM000216589		8.308										2016/07/04	2016/07/04		
							ZAM000216589		8.30833										2016/10/03	2016/10/03		
							ZAM000216589		8.308										2017/01/03	2017/01/03		
							ZAM000216589		8.308										2017/04/03	2017/04/03		
							ZAM000216589		8.3										2017/07/03	2017/07/03		
							ZAM000216589		7.942										2017/10/03	2017/10/03		
Floating Rate Notes	RANFRNX201601053IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216654	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216654													2016/01/05		
							ZAM000216654		6.808										2015/04/07	2015/04/07		
							ZAM000216654		6.858										2015/07/06	2015/07/06		
							ZAM000216654		7.008										2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801053IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216662	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000216662													2018/01/05		
							ZAM000216662		7.058										2015/04/07	2015/04/07		
							ZAM000216662		7.108										2015/07/06	2015/07/06		
							ZAM000216662		7.258										2015/10/05	2015/10/05		
							ZAM000216662		7.583										2016/01/05	2016/01/05		
							ZAM000216662		8.183										2016/04/05	2016/04/05		
							ZAM000216662		8.308										2016/07/05	2016/07/05		
							ZAM000216662		8.308										2016/10/05	2016/10/05		
							ZAM000216662		8.308										2017/01/05	2017/01/05		
							ZAM000216662		8.308										2017/04/05	2017/04/05		
							ZAM000216662		8.292										2017/07/05	2017/07/05		
							ZAM000216662		7.942										2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	RANLNCD201507063MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/06	ZAM000216753	0	6.5	MNTH	None	7	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	RANNCDX201601062T7,2500000	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000216837	15000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507092T6,725	ABSA BANK LIMITED	Matured	2015/01/06		2015/07/06	ZAM000216928	4000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201801052I7,95	NEDBANK CAPITAL	Matured	2015/01/06		2018/01/05	ZAM000217066	20000000	7.95	ISDF	None											Category2
							ZAM000217066													2015/07/06		
							ZAM000217066													2016/01/06		
							ZAM000217066													2017/01/06		
							ZAM000217066													2016/07/06		
							ZAM000217066													2017/07/06		
							ZAM000217066													2018/01/05		
Negotiable Certificates Of Deposit	ABPNCDX201601062T7,25	ABSA BANK LIMITED	Matured	2015/01/06		2016/01/06	ZAM000216787	128000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507072T6,7500000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/07	ZAM000216803	330000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507212T6,7750000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/21	ZAM000216811	330000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201602052T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/02/05	ZAM000216894	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201601062T7,35	INVESTEC BANK LIMITED	Matured	2015/01/06		2016/01/06	ZAM000216985	67000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201801052T7,9000000	RAND MERCHANT BANK	Matured	2015/01/06		2018/01/05	ZAM000217041	0	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507082T6,7250000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/08	ZAM000216993	250000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201801052I7,90	ABSA BANK LIMITED	Matured	2015/01/06		2018/01/05	ZAM000217033	20000000	7.9	ISDF	None											Category2
							ZAM000217033													2016/01/05		
							ZAM000217033													2015/07/06		
							ZAM000217033													2018/01/05		
							ZAM000217033													2017/07/05		
							ZAM000217033													2016/07/05		
							ZAM000217033													2017/01/05		
Negotiable Certificates Of Deposit	ABPNCDX201512312T7,3250	ABSA BANK LIMITED	Matured	2015/01/06		2015/12/31	ZAM000216902	28000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507062T6,7500000	RAND MERCHANT BANK	Matured	2015/01/06		2015/07/06	ZAM000216944	50000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201506302T6,7250000	RAND MERCHANT BANK	Matured	2015/01/06		2015/06/30	ZAM000217017	197000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601062T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/01/06	ZAM000216829	11000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601062T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/01/06	ZAM000216845	24000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201601062T7,275	NEDBANK CAPITAL	Matured	2015/01/06		2016/01/06	ZAM000216852	45000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201601062T7,30	INVESTEC BANK LIMITED	Matured	2015/01/06		2016/01/06	ZAM000216951	50000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201507062T6,80	INVESTEC BANK LIMITED	Matured	2015/01/06		2015/07/06	ZAM000217009	11000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601063IJ06XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2016/01/06	ZAM000216795	40000000	7.083	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000216795													2016/01/06		
							ZAM000216795		7.092										2015/07/06	2015/07/06		
Floating Rate Notes	RANFRNX201601063IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000216910	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216910													2016/01/06		
							ZAM000216910		6.808										2015/04/07	2015/04/07		
							ZAM000216910		6.858										2015/07/06	2015/07/06		
							ZAM000216910		7.008										2015/10/06	2015/10/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507073IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2015/07/07	ZAM000216860	200000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000216860													2015/07/07		
							ZAM000216860		6.608										2015/04/07	2015/04/07		
							ZAM000216860		6.658										2015/07/06	2015/07/06		
Floating Rate Notes	RANFRNX201601063IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000217025	534000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000217025													2016/01/06		
							ZAM000217025		6.858										2015/04/07	2015/04/07		
							ZAM000217025		6.908										2015/07/06	2015/07/06		
							ZAM000217025		7.058										2015/10/06	2015/10/06		
Floating Rate Notes	RANFRNX201601063IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000216969	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216969													2016/01/06		
							ZAM000216969		6.808										2015/04/07	2015/04/07		
							ZAM000216969		6.858										2015/07/06	2015/07/06		
							ZAM000216969		7.008										2015/10/06	2015/10/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801083IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2018/01/08	ZAM000216977	4000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000216977													2018/01/08		
							ZAM000216977		7.058										2015/04/07	2015/04/07		
							ZAM000216977		7.108										2015/07/06	2015/07/06		
							ZAM000216977		7.258										2015/10/06	2015/10/06		
							ZAM000216977		7.583										2016/01/06	2016/01/06		
							ZAM000216977		8.183										2016/04/06	2016/04/06		
							ZAM000216977		8.308										2016/07/06	2016/07/06		
							ZAM000216977		8.308										2016/10/06	2016/10/06		
							ZAM000216977		8.308										2017/01/06	2017/01/06		
							ZAM000216977		8.308										2017/04/06	2017/04/06		
							ZAM000216977		8.292										2017/07/06	2017/07/06		
							ZAM000216977		7.942										2017/10/06	2017/10/06		
Floating Rate Notes	RANFRNX201601063IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000216878	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216878													2016/01/06		
							ZAM000216878		6.808										2015/04/07	2015/04/07		
							ZAM000216878		6.858										2015/07/06	2015/07/06		
							ZAM000216878		7.008										2015/10/06	2015/10/06		
Floating Rate Notes	RANFRNX201601063IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/06		2016/01/06	ZAM000216936	10400000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000216936													2016/01/06		
							ZAM000216936		6.808										2015/04/07	2015/04/07		
							ZAM000216936		6.858										2015/07/06	2015/07/06		
							ZAM000216936		7.008										2015/10/06	2015/10/06		
Negotiable Certificates Of Deposit	RANNCDX201801052S7,9000000	RAND MERCHANT BANK	Matured	2015/01/06		2018/01/05	ZAM000217058	20000000	7.9	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	SBSNCDX201801052I7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/06		2018/01/05	ZAM000217074	20000000	7.9	ISDF	None											Category2
							ZAM000217074													2015/07/06		
							ZAM000217074													2016/01/06		
							ZAM000217074													2017/01/06		
							ZAM000217074													2016/07/06		
							ZAM000217074													2017/07/06		
							ZAM000217074													2018/01/05		
Negotiable Certificates Of Deposit	SBSNCDX201503302T6,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2015/03/30	ZAM000217199	350000000	6.24	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201601072T7,275	INVESTEC BANK LIMITED	Matured	2015/01/07		2016/01/07	ZAM000217256	0	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201601072T7,1750	ABSA BANK LIMITED	Matured	2015/01/07		2016/01/07	ZAM000217108	4000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601072T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2016/01/07	ZAM000217116	4000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201601072T7,3	NEDBANK CAPITAL	Matured	2015/01/07		2016/01/07	ZAM000217165	500000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601072T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2016/01/07	ZAM000217330	100000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201701092T7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2017/01/09	ZAM000217355	100000000	7.78	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201503311	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/01/07		2015/03/31	ZAM000217249	40000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201601052T7,2000000	RAND MERCHANT BANK	Matured	2015/01/07		2016/01/05	ZAM000217181	29000000	7.2	TERM	None											Category2
Debentures	SRBDEBX201503042T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/07		2015/03/04	ZAM000217322	420000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201601072T7,2	NEDBANK CAPITAL	Matured	2015/01/07		2016/01/07	ZAM000217090	112000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201601072T7,175	ABSA BANK LIMITED	Matured	2015/01/07		2016/01/07	ZAM000217140	120000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601072T7,2000000	RAND MERCHANT BANK	Matured	2015/01/07		2016/01/07	ZAM000217173	0	7.2	TERM	None											Category2
Debentures	SRBDEBX201502042T5,685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/07		2015/02/04	ZAM000217280	80000000	5.685	TERM	None											Category2
Debentures	SRBDEBX201502042T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/07		2015/02/04	ZAM000217298	400000000	5.68	TERM	None											Category2

Negotiable Certificates Of Deposit	SBSNCDX20160707ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2016/07/07	ZAM000217348	100000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160105ZT7,2	NEDBANK CAPITAL	Matured	2015/01/07		2016/01/05	ZAM000217132	21000000	7.2	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201503311	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/01/07		2015/03/31	ZAM000217231	50000000			None											Category1
Treasury Bills	NATTBXX201601061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/07		2016/01/06	ZAM000216530	6722600000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/07		2015/03/30	ZAM000217207	1000000000			None											Category1
Debentures	SRBDEBX201501142T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/07		2015/01/14	ZAM000217306	400000000	5.65	TERM	None											Category2
Debentures	SRBDEBX201501212T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/07		2015/01/21	ZAM000217314	500000000	5.67	TERM	None											Category2
Floating Rate Notes	RANFRNX20160107 3JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/07		2016/01/07	ZAM000217082	210000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000217082														2016/01/07	
							ZAM000217082		6.858											2015/04/07	2015/04/07	
							ZAM000217082		6.908											2015/07/07	2015/07/07	
							ZAM000217082		7.058											2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105 3U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2018/01/05	ZAM000217264	5000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000217264														2018/01/05	
							ZAM000217264		7.058											2015/04/07	2015/04/07	
							ZAM000217264		7.108											2015/07/07	2015/07/07	
							ZAM000217264		7.258											2015/10/07	2015/10/07	
							ZAM000217264		7.583											2016/01/07	2016/01/07	
							ZAM000217264		8.192											2016/04/07	2016/04/07	
							ZAM000217264		8.308											2016/07/07	2016/07/07	
							ZAM000217264		8.308											2016/10/07	2016/10/07	
							ZAM000217264		8.308											2017/01/09	2017/01/09	
							ZAM000217264		8.308											2017/04/07	2017/04/07	
							ZAM000217264		8.292											2017/07/07	2017/07/07	
							ZAM000217264		7.942											2017/10/09	2017/10/09	
Floating Rate Notes	RANFRNX20150707 3JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/07		2015/07/07	ZAM000217272	0	6.625	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000217272														2015/07/07	
							ZAM000217272		6.608											2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160107 3JU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/07		2016/01/07	ZAM000217157	30000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000217157														2016/01/07	
							ZAM000217157		6.808											2015/04/07	2015/04/07	
							ZAM000217157		6.858											2015/07/07	2015/07/07	
							ZAM000217157		7.008											2015/10/07	2015/10/07	
Floating Rate Notes	RANFRNX20160107 3JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/07		2016/01/07	ZAM000217124	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000217124														2016/01/07	
							ZAM000217124		6.808											2015/04/07	2015/04/07	
							ZAM000217124		6.858											2015/07/07	2015/07/07	
							ZAM000217124		7.008											2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160107 3JU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/07		2016/01/07	ZAM000217215	65000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000217215														2016/01/07	
							ZAM000217215		6.808											2015/04/07	2015/04/07	
							ZAM000217215		6.858											2015/07/07	2015/07/07	
							ZAM000217215		7.008											2015/10/07	2015/10/07	
Floating Rate Notes	ABPFRNX20160107 3JU03XXXXPLP0,71	ABSA BANK LIMITED	Matured	2015/01/07		2016/01/07	ZAM000217223	110000000	7.02	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.71-PRCT		None	Quarterly Payment Cycle	2015/04/07				Category3
							ZAM000217223		6.818											2015/04/07		
							ZAM000217223		6.868											2015/07/07		
							ZAM000217223		7.018											2015/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108 3JU06XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217579	60000000	7.067	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000217579														2016/01/08	
							ZAM000217579		7.092											2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160108 3JU03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000217462	1000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000217462														2015/07/08	
							ZAM000217462		6.858											2015/04/08	2015/04/08	
							ZAM000217462		6.908											2015/07/08	2016/01/08	
							ZAM000217462		7.058											2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	RANNCDX20160105ZT7,1500000	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/05	ZAM000217389	15000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160108ZT7,1500000	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAM000217470	4000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150708ZT6,70	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000217397	5000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160108ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217496	166000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150709ZT6,7250000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/09	ZAM000217504	50000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160108ZT7,175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/08	ZAM000217405	9000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160105ZT7,175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/05	ZAM000217413	15000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160108ZT7,175	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000217595	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150708ZT6,70	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000217603	51991769	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160108ZT7,125	ABSA BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000217439	9000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160108ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217447	42000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150409ZT6,05	NEDBANK CAPITAL	Matured	2015/01/08		2015/04/09	ZAM000217520	2000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160107ZT7,175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/07	ZAM000217363	26000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150709ZT6,7250000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/09	ZAM000217488	0	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160108ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217371	1030000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160108ZT7,175	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000217553	0	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150508ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/05/08	ZAM000217538	6000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108 3JU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217454	5000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000217454														2016/01/08	
							ZAM000217454		6.808											2015/04/08	2015/04/08	
							ZAM000217454		6.858											2015/07/08	2015/07/08	
							ZAM000217454		7.008											2015/10/08	2015/10/08	
Floating Rate Notes	RANFRNX20160108 3JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAM000217421	5000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000217421														2016/01/08	
							ZAM000217421		6.808											2015/04/08	2015/04/08	
							ZAM000217421		6.858											2015/07/08	2015/07/08	
							ZAM000217421		7.008											2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150708 3JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000217561	200000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000217561														2015/07/08	
							ZAM000217561		6.608											2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150708 3JU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000217546	616000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000217546														2015/07/08	
							ZAM000217546		6.658											2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	SBSNCDX20160107ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/07	ZAM000217629	8000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160107ZT7,10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/07	ZAM000217652	7000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160108ZT7,15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217785	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150709ZT6,7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM000217801	2000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150409ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM000217769	2000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160108ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000217835	10000000	7.1	TERM	None											Category2
Promissory Notes	TLDPNXX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/10	ZAM000217710	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20160108ZT7,10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217637	14000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160107ZT7,1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/07	ZAM000217645	7000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150724ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/24	ZAM000217678	1012000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151209ZT6,9500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000217827	0	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150710ZT6,7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/10	ZAM000217736	5000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150710ZT6,80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/10	ZAM000217751	1000000	6.8	TERM	None											Category2
Promissory Notes	IPNPNXX20160108ZT6,65	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217868	20000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150709ZT6,80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000217843	5000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160107ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/07	ZAM000217611	82400000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150511ZT6,3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/05/11	ZAM000217793	2000000	6.3	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/06	ZAM000217660	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108 3JU06XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217694	62000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000217694														2016/01/08	
							ZAM000217694		7.092											2015/07/09	2015/07/09	
Floating Rate Notes	RANFRNX20150709 3JU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217728	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000217728														2015/07/09	
							ZAM000217728		6.633											2015/04/09	2015/04/09	
Floating Rate Notes	RANFRNX20160108 3JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000217819	10000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000217819														2016/01/08	
							ZAM000217819		6.808											2015/04/08	2015/04/08	
							ZAM000217819		6.858											2015/07/08	2015/07/08	
							ZAM000217819		7.008											2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180108 3JU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2018/01/08	ZAM000217744	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000217744														2018/01/08	
							ZAM000217744		7.058											2015/04/09	2015/04/09	
							ZAM000217744		7.108											2015/07/09	2015/07/09	
							ZAM000217744		7.258											2015/10/09	2015/10/09	
							ZAM000217744		7.6											2016/01/11	2016/01/11	
							ZAM000217744		8.208											2016/04/11	2016/04/11	
							ZAM000217744		8.308											2016/07/11	2016/07/11	
							ZAM000217744		8.308											2016/10/10	2016/10/10	
							ZAM000217744		8.308											2017/01/09	2017/01/09	
							ZAM000217744		8.308											2017/04/10	2017/04/10	
							ZAM000217744		8.292											2017/07/10	2017/07/10	
							ZAM000217744		7.942											2017/10/09	2017/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108 3JU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217702	250000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000217702														2016/01/08	
							ZAM000217702		6.858											2015/04/09	2015/04/09	
							ZAM000217702		6.908											2015/07/09	2015/07/09	
							ZAM000217702		7.058											2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	RANLNCD20150709 3MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217777	0	6.5	MNTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
Floating Rate Notes	RANFRNX20160112 3JU03XXXXPLP0,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218080	0	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined					Category3
							ZAM000218080														2016/01/12	
							ZAM000218080		6.108											2015/04/13	2015/04/13	
							ZAM000218080		6.158											2015/07/13	2015/07/13	
							ZAM000218080		6.308											2015/10/12	2015/10/12	
Floating Rate Notes	RANFRNX20160112 3JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218122	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000218122														2016/01/12	
							ZAM000218122		6.808											2015/04/13	2015/04/13	
							ZAM000218122		6.858											2015/07/13	2015/07/13	
							ZAM000218122		7.008											2015/10/12	2015/10/12	
Floating Rate Notes	RANFRNX20160112 3JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218130	522000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000218130														2016/01/12	
							ZAM000218130		6.858											2015/04/13	2015/04/13	
							ZAM000218130		6.908											2015/07/13	2015/07/13	
							ZAM000218130		7.058											2015/10/12	2015/10/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/30	ZAM000217684	1000000000			None											Category1
Promissory Notes	TLDPNXX201507131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/13	ZAM000218064	100000000			None											Category1
Promissory Notes	TLDPNXX201502261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/26	ZAM000218072	5000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX20150812ZT6,7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000218056	500000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150713 3JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/13	ZAM000218106	135000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000218106														2015/07/13	
							ZAM000218106		6.608											2015/04/13	2015/04/13	
Negotiable Certificates Of Deposit	ABPNCDX20160112ZT7,05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000217983	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150512ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000218189	2000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160112ZT7,1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217926	114000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160112ZT7,15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218015	40000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150713ZT6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/13	ZAM000218205	14000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150713ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/13	ZAM000217975	250000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160112ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000217892	60000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150720ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/20	ZAM000218155	500000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160112ZT7,1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217876	75000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150512ZT6,3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	ZAM000217967	1000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160211ZT7,1	NEDBANK CAPITAL	Matured	2015/01/12		2016/02/11	ZAM000218221	40000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150413ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/13	ZAM000218163	16000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150713ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/13	ZAM000218197	12000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160112ZT7,10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218213	100000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150714ZT6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	ZAM000217900	300000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150713ZT6,7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/13	ZAM000217942	2000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160112ZT7,15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218171	3000000	7.15	TERM	None											Category2
Floating Rate Notes	RANFRNX20160112 3MJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217959	0	7.33	MNTH	None	12	ZAR-JIB

							ZAM000217959		7.058										2015/10/13			
							ZAM000217959		7.092										2015/11/13			
							ZAM000217959		7.333										2015/12/14			
Floating Rate Notes	RANFRNX201601123MJ01XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217991	200000000	7.09	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12				Category3
							ZAM000217991		6.683										2015/02/12			
							ZAM000217991		6.683										2015/03/12			
							ZAM000217991		6.7										2015/04/13			
							ZAM000217991		6.7										2015/05/12			
							ZAM000217991		6.7										2015/06/12			
							ZAM000217991		6.725										2015/07/13			
							ZAM000217991		6.883										2015/08/12			
							ZAM000217991		6.883										2015/09/14			
							ZAM000217991		6.883										2015/10/12			
							ZAM000217991		6.892										2015/11/12			
							ZAM000217991		7.092										2015/12/14			
Floating Rate Notes	ABPFRNX201601123QJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218023	200000000	7.08	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000218023		6.883										2015/04/13			
							ZAM000218023		6.933										2015/07/13			
							ZAM000218023		7.083										2015/10/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD201601113IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000217918	800000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000217918													2016/01/11		
							ZAM000217918		6.883										2015/04/13	2015/04/13		
							ZAM000217918		6.933										2015/07/13	2015/07/13		
							ZAM000217918		7.083										2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601123IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218114	25000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000218114													2015/04/13		
							ZAM000218114		6.858										2015/04/13	2015/10/12		
							ZAM000218114		6.908										2015/07/13	2015/07/13		
							ZAM000218114		7.058										2015/10/12	2016/01/12		
Floating Rate Notes	RANFRNX201801113IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/11	ZAM000218007	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000218007													2018/01/11		
							ZAM000218007		7.058										2015/04/13	2015/04/13		
							ZAM000218007		7.108										2015/07/13	2015/07/13		
							ZAM000218007		7.258										2015/10/12	2015/10/12		
							ZAM000218007		7.608										2016/01/12	2016/01/12		
							ZAM000218007		8.217										2016/04/12	2016/04/12		
							ZAM000218007		8.308										2016/07/12	2016/07/12		
							ZAM000218007		8.308										2016/10/12	2016/10/12		
							ZAM000218007		8.308										2017/01/12	2017/01/12		
							ZAM000218007		8.308										2017/04/12	2017/04/12		
							ZAM000218007		8.292										2017/07/12	2017/07/12		
							ZAM000218007		7.967										2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801113IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/11	ZAM000218049	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000218049													2018/01/11		
							ZAM000218049		7.058										2015/04/13	2015/04/13		
							ZAM000218049		7.108										2015/07/13	2015/07/13		
							ZAM000218049		7.258										2015/10/12	2015/10/12		
							ZAM000218049		7.6										2016/01/11	2016/01/11		
							ZAM000218049		8.208										2016/04/11	2016/04/11		
							ZAM000218049		8.308										2016/07/11	2016/07/11		
							ZAM000218049		8.308										2016/10/11	2016/10/11		
							ZAM000218049		8.308										2017/01/11	2017/01/11		
							ZAM000218049		8.308										2017/04/11	2017/04/11		
							ZAM000218049		8.292										2017/07/11	2017/07/11		
							ZAM000218049		7.958										2017/10/11	2017/10/11		
Floating Rate Notes	ABPFRNX201601123IJ03XXXXPLP72,5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218148	175000000	78.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined					Category3
							ZAM000218148													2015/04/13		
							ZAM000218148		78.608										2015/04/13	2015/10/12		
							ZAM000218148		78.658										2015/07/13	2015/07/13		
							ZAM000218148		78.808										2015/10/12	2016/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601123IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217934	638000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000217934													2016/01/12		
							ZAM000217934		6.883										2015/04/13	2015/04/13		
							ZAM000217934		6.933										2015/07/13	2015/07/13		
							ZAM000217934		7.083										2015/10/12	2015/10/12		
Floating Rate Notes	ABPFRNX201801123QJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000218031	202000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000218031		7.133										2015/04/13			
							ZAM000218031		7.183										2015/07/13			
							ZAM000218031		7.333										2015/10/13			
							ZAM000218031		7.683										2016/01/13			
							ZAM000218031		8.292										2016/04/13			
							ZAM000218031		8.375										2016/07/13			
							ZAM000218031		8.383										2016/10/13			
							ZAM000218031		8.383										2017/01/13			
							ZAM000218031		8.375										2017/04/13			
							ZAM000218031		8.367										2017/07/13			
							ZAM000218031		8.05										2017/10/13			
Negotiable Certificates Of Deposit	ABPNCDX201801122I7,57	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000218098	5000000	7.57	ISDF	None											Category2
							ZAM000218098													2015/07/13		
							ZAM000218098													2017/01/12		
							ZAM000218098													2016/01/12		
							ZAM000218098													2016/07/12		
							ZAM000218098													2017/07/12		
							ZAM000218098													2018/01/12		
Negotiable Certificates Of Deposit	SBSNCDX201601222T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/22	ZAM000218437	85000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601132T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000218353	423000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201601132T7,05	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218387	4000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201601132T7,15	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAM000218312	372000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506122T6,45	ABSA BANK LIMITED	Matured	2015/01/13		2015/06/12	ZAM000218395	1000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507142T6,7000000	RAND MERCHANT BANK	Matured	2015/01/13		2015/07/14	ZAM000218403	12000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507212T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/21	ZAM000218502	500000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201601132T7,15	INVESTEC BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218320	0	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505132T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/05/13	ZAM000218494	2000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507142T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/14	ZAM000218510	6000000	6.675	TERM	None											Category2
Promissory Notes	TLDPNXX201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/03/13	ZAM000218460	5000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201801122I7,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2018/01/12	ZAM000218569	3000000	7.53	ISDF	None											Category2
							ZAM000218569													2016/01/13		
							ZAM000218569													2015/07/13		
							ZAM000218569													2016/07/13		
							ZAM000218569													2017/01/13		
							ZAM000218569													2017/07/13		
							ZAM000218569													2018/01/12		
Negotiable Certificates Of Deposit	ABPNCDX201504132T6,05	ABSA BANK LIMITED	Matured	2015/01/13		2015/04/13	ZAM000218254	28000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505132T6,3000000	RAND MERCHANT BANK	Matured	2015/01/13		2015/05/13	ZAM000218411	1000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507132T6,75	NEDBANK CAPITAL	Matured	2015/01/13		2015/07/13	ZAM000218478	500000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504132T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/04/13	ZAM000218486	4000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601132T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000218296	500000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507132T6,7	NEDBANK CAPITAL	Matured	2015/01/13		2015/07/13	ZAM000218379	100000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201507132T6,75	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAM000218429	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601132T7,0500000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/13	ZAM000218551	0	7.05	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503311	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/03/31	ZAM000218247	350000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/04/14	ZAM000218288	50000000			None											Category1
Promissory Notes	TLDPNXX201507141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/14	ZAM000218445	200000000			None											Category1
Promissory Notes	TLDPNXX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/10	ZAM000218452	50000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201801122I7,5500000	RAND MERCHANT BANK	Matured	2015/01/13		2018/01/12	ZAM000218536	3000000	7.55	ISDF	None											Category2
							ZAM000218536													2018/01/12		
							ZAM000218536													2016/01/12		
							ZAM000218536													2015/07/13		
							ZAM000218536													2017/01/12		
							ZAM000218536													2017/07/12		
							ZAM000218536													2016/07/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507133IJ01XXXXPLP0,51	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAM000218304	250000000	6.485	ISDF	None		ZAR-JIBAR1	PLUS-0.51-PRCT		None	Issuer Defined					Category3
							ZAM000218304													2015/05/13		
							ZAM000218304		6.443										2015/02/13	2015/02/13		
							ZAM000218304		6.46										2015/03/13	2015/03/13		
							ZAM000218304		6.46										2015/04/13	2015/07/13		
							ZAM000218304		6.46										2015/05/13	2015/04/13		
							ZAM000218304		6.46										2015/06/15	2015/06/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601133IJ01XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAM000218270	200000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000218270													2016/01/13		
							ZAM000218270		6.708										2015/02/13	2015/02/13		
							ZAM000218270		6.725										2015/03/13	2015/03/13		
							ZAM000218270		6.725										2015/04/13	2015/04/13		
							ZAM000218270		6.725										2015/05/13	2015/05/13		
							ZAM000218270		6.725										2015/06/15	2015/06/15		
							ZAM000218270		6.75										2015/07/13	2015/07/13		
							ZAM000218270		6.908										2015/08/13	2015/08/13		
							ZAM000218270		6.908										2015/09/14	2015/09/14		
							ZAM000218270		6.908										2015/10/13	2015/10/13		
							ZAM000218270		6.917										2015/11/13	2015/11/13		
							ZAM000218270		7.117										2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	NBKNCDX201801122I7,55	NEDBANK CAPITAL	Matured	2015/01/13		2018/01/12	ZAM000218544	3000000	7.55	ISDF	None											Category2
							ZAM000218544													2015/07/13		
							ZAM000218544													2016/01/13		
							ZAM000218544													2016/07/13		
							ZAM000218544													2017/01/13		
							ZAM000218544													2017/07/13		
							ZAM000218544													2018/01/12		
Floating Rate Notes	RANFRNX201801123IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/13		2018/01/12	ZAM000218528	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000218528													2018/01/12		
							ZAM000218528		7.058										2015/04/13	2015/04/13		
							ZAM000218528		7.108										2015/07/13	2015/07/13		
							ZAM000218528		7.258										2015/10/12	2015/10/12		
							ZAM000218528		7.608										2016/01/12	2016/01/12		
							ZAM000218528		8.217										2016/04/12	2016/04/12		
							ZAM000218528		8.308										2016/07/12	2016/07/12		
							ZAM000218528		8.308										2016/10/12	2016/10/12		
							ZAM000218528		8.308										2017/01/12	2017/01/12		
							ZAM000218528		8.308										2017/04/12	2017/04/12		
							ZAM000218528		8.292										2017/07/12	2017/07/12		
							ZAM000218528		7.967										2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601133IJ06XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000218338	38000000	7.042	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000218338													2016/01/13		
							ZAM000218338		7.092										2015/07/13	2015/07/13		
Floating Rate Notes	RANFRNX201601133IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/13	ZAM000218361	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000218361													2016/01/13		
							ZAM000218361		6.808										2015/04/13	2015/04/13		
							ZAM000218361		6.858										2015/07/13	2015/07/13		
							ZAM000218361		7.008										2015/10/13	2015/10/13		
Floating Rate Notes	ABPFRNX201601133QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218262	162000000	7.03	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000218262		6.833										2015/04/13			
							ZAM000218262		6.883										2015/07/13			
							ZAM000218262		7.033										2015/10/13			
Floating Rate Notes	ABPFRNX202001133QJ03XXXXPLP1,275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	ZAM000218239	350000000	8.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
							ZAM000218239		7.383										2015/04/13			
							ZAM000218239		7.433										2015/07/13			
							ZAM000218239		7.583										2015/10/13			
							ZAM000218239		7.933										2016/01/13			
							ZAM000218239		8.542										2016/04/13			
							ZAM000218239		8.625										2016/07/13			
							ZAM000218239		8.633										2016/10/13			
							ZAM000218239		8.633										2017/01/13			

						ZAM000218239		8.625										2017/04/13				
						ZAM000218239		8.617										2017/07/13				
						ZAM000218239		8.3										2017/10/13				
						ZAM000218239		8.425										2018/01/15				
						ZAM000218239		8.175										2018/04/13				
						ZAM000218239		8.233										2018/07/13				
						ZAM000218239		8.3										2018/10/15				
						ZAM000218239		8.425										2019/01/14				
						ZAM000218239		8.433										2019/04/15				
						ZAM000218239		8.275										2019/07/15				
						ZAM000218239		8.05										2019/10/14				
Floating Rate Notes	RANFRNX201601143IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/14		2016/01/14	ZAM000218619	20000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000218619													2016/01/14		
							ZAM000218619		6.808										2015/04/14	2015/04/14		
							ZAM000218619		6.858										2015/07/14	2015/07/14		
							ZAM000218619		7.008										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801123IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2018/01/12	ZAM000218726	2000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000218726													2018/01/12		
							ZAM000218726		7.058										2015/04/14	2015/04/14		
							ZAM000218726		7.108										2015/07/14	2015/07/14		
							ZAM000218726		7.258										2015/10/14	2015/10/14		
							ZAM000218726		7.608										2016/01/14	2016/01/14		
							ZAM000218726		8.217										2016/04/14	2016/04/14		
							ZAM000218726		8.3										2016/07/14	2016/07/14		
							ZAM000218726		8.308										2016/10/14	2016/10/14		
							ZAM000218726		8.308										2017/01/16	2017/01/16		
							ZAM000218726		8.3										2017/04/18	2017/04/18		
							ZAM000218726		8.292										2017/07/14	2017/07/14		
							ZAM000218726		7.975										2017/10/16	2017/10/16		
Floating Rate Notes	ABPFRNX201701163IJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2015/01/14		2017/01/16	ZAM000218916	20000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000218916													2015/04/14		
							ZAM000218916		7.008										2015/04/14	2015/10/14		
							ZAM000218916		7.058										2015/07/14	2015/07/14		
							ZAM000218916		7.208										2015/10/14	2017/01/16		
							ZAM000218916		7.558										2016/01/14	2016/01/14		
							ZAM000218916		8.167										2016/04/14	2016/04/14		
							ZAM000218916		8.25										2016/07/14	2016/07/14		
							ZAM000218916		8.258										2016/10/14	2016/10/14		
Promissory Notes	TLDPNXX201509141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/14		2015/09/14	ZAM000218684	25000000				None										Category1
Promissory Notes	TLDPNXX201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/14		2016/01/14	ZAM000218692	50000000				None										Category1
Promissory Notes	TLDPNXX201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/14		2016/01/13	ZAM000218700	30000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201504142T6,05	ABSA BANK LIMITED	Matured	2015/01/14		2015/04/14	ZAM000218973	0	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201507142T6,7000000	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM000218643	5000000	6.7		TERM	None										Category2
Debentures	SRBDEBX201501212T5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218742	200000000	5.64		TERM	None										Category2
Debentures	SRBDEBX201501212T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218767	120000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201507152T6,7000000	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/15	ZAM000218890	27000000	6.7		TERM	None										Category2
Debentures	SRBDEBX201501212T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218734	226000000	5.62		TERM	None										Category2
Debentures	SRBDEBX201501212T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218791	250000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201801122I7,65	INVESTEC BANK LIMITED	Matured	2015/01/14		2018/01/12	ZAM000218858	5000000	7.65		ISDF	None										Category2
							ZAM000218858													2017/07/12		
							ZAM000218858													2017/01/12		
							ZAM000218858													2015/07/13		
							ZAM000218858													2016/07/12		
							ZAM000218858													2016/01/12		
							ZAM000218858													2018/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601143IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	ZAM000218668	97000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000218668													2016/01/14		
							ZAM000218668		6.808										2015/04/14	2015/04/14		
							ZAM000218668		6.858										2015/07/14	2015/07/14		
							ZAM000218668		7.008										2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	SBSNCDX201601142T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	ZAM000218585	5000000	7.05		TERM	None										Category2
Debentures	SRBDEBX201501228T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/28	ZAM000218809	100000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512142T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/12/14	ZAM000218957	200000000	6.9		TERM	None										Category2
Floating Rate Notes	ABPFRNX201601143QJ03XXXXPLB77,5	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM000218932	310000000	7.08		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2015/04/14			Category3
							ZAM000218932		6.883											2015/04/14		
							ZAM000218932		6.933											2015/07/14		
							ZAM000218932		7.083											2015/10/14		
Debentures	SRBDEBX201501212T5,665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218775	75000000	5.665		TERM	None										Category2
Debentures	SRBDEBX201501212T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218759	200000000	5.63		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201507152T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/07/15	ZAM000218577	6000000	6.675		TERM	None										Category2
Debentures	SRBDEBX201501212T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000218783	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512142T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/12/14	ZAM000218882	0	6.9		TERM	None										Category2
Treasury Bills	NATTBXX201601131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/14		2016/01/13	ZAM000217850	7260000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201601142T7,0500000	RAND MERCHANT BANK	Matured	2015/01/14		2016/01/14	ZAM000218601	5000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201601142T7,05	NEDBANK CAPITAL	Matured	2015/01/14		2016/01/14	ZAM000218627	8000000	7.05		TERM	None										Category2
Debentures	SRBDEBX201502112T5,685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/02/11	ZAM000218817	100000000	5.685		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201502162T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/02/16	ZAM000218874	300000000	5.9		TERM	None										Category2
Floating Rate Notes	ABPFRNX201601143QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM000218933	20000000	7.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/14			Category3
							ZAM000218933		6.808											2015/04/14		
							ZAM000218933		6.858											2015/07/14		
							ZAM000218933		7.008											2015/10/14		
Floating Rate Notes	ABPFRNX201601143QJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM000218925	200000000	7.06		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/04/14			Category3
							ZAM000218925		6.858											2015/04/14		
							ZAM000218925		6.908											2015/07/14		
							ZAM000218925		7.058											2015/10/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601143IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/14		2016/01/14	ZAM000218593	35000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000218593													2016/01/14		
							ZAM000218593		6.808										2015/04/14	2015/04/14		
							ZAM000218593		6.858										2015/07/14	2015/07/14		
							ZAM000218593		7.008										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601143IJ01XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM000218650	250000000	7.14		ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000218650													2015/07/14		
							ZAM000218650		6.733										2015/02/16	2015/11/16		
							ZAM000218650		6.75										2015/03/16	2015/03/16		
							ZAM000218650		6.75										2015/04/14	2015/09/14		
							ZAM000218650		6.75										2015/05/14	2016/01/14		
							ZAM000218650		6.75										2015/06/15	2015/06/15		
							ZAM000218650		6.775										2015/07/14	2015/04/14		
							ZAM000218650		6.933										2015/08/14	2015/10/14		
							ZAM000218650		6.933										2015/09/14	2015/12/14		
							ZAM000218650		6.933										2015/10/14	2015/08/14		
							ZAM000218650		6.942										2015/11/16	2015/05/14		
							ZAM000218650		7.142										2015/12/14	2015/02/16		
Floating Rate Notes	ABPFRNX202001143IJ03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/14		2020/01/14	ZAM000218924	502000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000218924													2019/01/14		
							ZAM000218924		7.408										2015/04/14	2015/04/14		
							ZAM000218924		7.458										2015/07/14	2020/01/14		
							ZAM000218924		7.608										2015/10/14	2017/04/18		
							ZAM000218924		7.958										2016/01/14	2015/07/14		
							ZAM000218924		8.567										2016/04/14	2016/04/14		
							ZAM000218924		8.65										2016/07/14	2016/07/14		
							ZAM000218924		8.658										2016/10/14	2016/10/14		
							ZAM000218924		8.658										2017/01/16	2017/01/16		
							ZAM000218924		8.65										2017/04/18	2016/01/14		
							ZAM000218924		8.642										2017/07/14	2015/10/14		
							ZAM000218924		8.325										2017/10/16	2017/10/16		
							ZAM000218924		8.45										2018/01/15	2018/01/15		
							ZAM000218924		8.2										2018/04/16	2018/04/16		
							ZAM000218924		8.258										2018/07/16	2018/07/16		
							ZAM000218924		8.325										2018/10/15	2018/10/15		
							ZAM000218924		8.45										2019/01/14	2017/07/14		
							ZAM000218924		8.458										2019/04/15	2019/04/15		
							ZAM000218924		8.3										2019/07/15	2019/07/15		
							ZAM000218924		8.075										2019/10/14	2019/10/14		
Floating Rate Notes	RANFRNX201801123IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/14		2018/01/12	ZAM000218635	3000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000218635													2018/01/12		
							ZAM000218635		7.058										2015/04/13	2015/04/13		
							ZAM000218635		7.108										2015/07/13	2015/07/13		
							ZAM000218635		7.258										2015/10/12	2015/10/12		
							ZAM000218635		7.608										2016/01/12	2016/01/12		
							ZAM000218635		8.217										2016/04/12	2016/04/12		
							ZAM000218635		8.308										2016/07/12	2016/07/12		
							ZAM000218635		8.308										2016/10/12	2016/10/12		
							ZAM000218635		8.308										2017/01/12	2017/01/12		
							ZAM000218635		8.308										2017/04/12	2017/04/12		
							ZAM000218635		8.292										2017/07/12	2017/07/12		
							ZAM000218635		7.967										2017/10/12	2017/10/12		
Floating Rate Notes	RANFRNX201507143IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM000218676	0	6.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000218676													2015/07/14		
							ZAM000218676		6.608										2015/04/14	2015/04/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601143IJ03XXXXPLP0,76	NEDBANK CAPITAL	Matured	2015/01/14		2016/01/14	ZAM000218718	200000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000218718													2016/01/14		
							ZAM000218718		6.868										2015/04/14	2015/04/14		
							ZAM000218718		6.918										2015/07/14	2015/07/14		
							ZAM000218718		7.068										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801123IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/14		2018/01/12	ZAM000218841	4000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000218841													2018/01/12		
							ZAM000218841		7.058										2015/04/13	2015/04/13		
							ZAM000218841		7.108										2015/07/13	2015/07/13		
							ZAM000218841		7.258										2015/10/12	2015/10/12		
							ZAM000218841		7.608										2016/01/12	2016/01/12		
							ZAM000218841		8.217										2016/04/12	2016/04/12		
							ZAM000218841		8.308										2016/07/12	2016/07/12		
							ZAM000218841		8.308										2016/10/12	2016/10/12		
							ZAM000218841		8.308										2017/01/12	2017/01/12		
							ZAM000218841		8.308										2017/04/12	2017/04/12		
							ZAM000218841		8.292										2017/07/12	2017/07/12		
							ZAM000218841		7.967										2017/10/12	2017/10/12		
Floating Rate Notes	ABPFRNX201801153IJ03XXXXPLB110,	ABSA BANK LIMITED	Matured	2015/01/14		2018/01/15	ZAM000218908	400000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
							ZAM000218908													2017/07/14		
							ZAM000218908		7.208										2015/04/14	2015/04/14		
							ZAM000218908		7.258										2015/07/14	2018/01/15		
							ZAM000218908		7.408										2015/10/14	2017/04/18		
							ZAM000218908		7.758										2016/01/14	2015/07/14		
							ZAM000218908		8.367										2016/04/14	2016/04/14		
							ZAM000218908		8.45										2016/07/14	2016/07/14		
							ZAM000218908		8.458										2016/10/14	2017/10/16		
							ZAM000218908		8.458										2017/01/16	2017/01/16		
							ZAM000218908		8.45										2017/04/18	2016/10/14		
							ZAM000218908		8.442										2017/07/14	2015/10/14		
							ZAM000218908		8.125										2017/10/16	2016/01/14		
Floating Rate Notes	ABPFRNX201601143QJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM000218866	550000000	7.08		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/14			Category3
							ZAM000218866		6.883											2015/04/14		
							ZAM000218866		6.933											2015/07/14		
							ZAM000218866		7.083											2015/10/14		
Negotiable Certificates Of Deposit	ABPNCDX201601142T7,00	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/14	ZAM000219005	39000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201504152T6,20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM000219120	1800000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201601152T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000219286	1000000	7		TERM	None										Category2
Promissory Notes	TLDPNXX201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM000219252	100000000				None										Category1
Promissory Notes	TLDPNXX201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/16	ZAM000219294	100000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201601142T7,025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/14	ZAM000219021	46000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201507152T6,75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM000219146	1000000	6.75		TERM	None										Category2

Negotiable Certificates Of Deposit	ABPNCDX20150415ZT6,05	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM000219013	4200000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160115ZT7,025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000219203	3000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150615ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	ZAM000219211	4000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160115ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000219245	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160115ZT7,0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000219039	10000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150515ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/05/15	ZAM000219187	1000000	6.3	TERM	None												Category2
Floating Rate Notes	ABPFRNX20160115GJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000219047	325000000	7.08	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000219047		6.983										2015/04/15				
							ZAM000219047		6.933										2015/07/15				
							ZAM000219047		7.083										2015/10/15				
Negotiable Certificates Of Deposit	RANNCDX20160114ZT7,0750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/14	ZAM000218999	232000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150415ZT6,20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM000219138	1000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160115ZT7,0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000219336	5000000	7.05	TERM	None												Category2
Promissory Notes	TLDPNXX201506151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM000219310	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/16	ZAM000219328	100000000			None												Category1
Promissory Notes	TLDPNXX201507151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	ZAM000219229	5000000			None												Category1
Floating Rate Notes	RANFRNX20180112 3JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/12	ZAM000219161	1000000	7.97	ISDF	None					None	Issuer Defined						Category3
							ZAM000219161														2018/01/12		
							ZAM000219161		7.058										2015/04/13		2015/04/13		
							ZAM000219161		7.108										2015/07/13		2015/07/13		
							ZAM000219161		7.258										2015/10/12		2015/10/12		
							ZAM000219161		7.608										2016/01/12		2016/01/12		
							ZAM000219161		8.217										2016/04/12		2016/04/12		
							ZAM000219161		8.308										2016/07/12		2016/07/12		
							ZAM000219161		8.308										2016/10/12		2016/10/12		
							ZAM000219161		8.308										2017/01/12		2017/01/12		
							ZAM000219161		8.308										2017/04/12		2017/04/12		
							ZAM000219161		8.292										2017/07/12		2017/07/12		
							ZAM000219161		7.967										2017/10/12		2017/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160115 3JU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000219070	20000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000219070														2016/01/15		
							ZAM000219070		6.808										2015/04/15		2015/04/15		
							ZAM000219070		6.858										2015/07/15		2015/07/15		
							ZAM000219070		7.008										2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180112 3JU03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/15		2018/01/12	ZAM000219260	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000219260														2018/01/12		
							ZAM000219260		7.058										2015/04/15		2015/04/15		
							ZAM000219260		7.108										2015/07/15		2015/07/15		
							ZAM000219260		7.258										2015/10/15		2015/10/15		
							ZAM000219260		7.608										2016/01/15		2016/01/15		
							ZAM000219260		8.217										2016/04/15		2016/04/15		
							ZAM000219260		8.3										2016/07/15		2016/07/15		
							ZAM000219260		8.308										2016/10/17		2016/10/17		
							ZAM000219260		8.308										2017/01/16		2017/01/16		
							ZAM000219260		8.3										2017/04/18		2017/04/18		
							ZAM000219260		8.292										2017/07/17		2017/07/17		
							ZAM000219260		7.975										2017/10/16		2017/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115 3JU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000219088	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000219088														2016/01/15		
							ZAM000219088		6.808										2015/04/15		2015/04/15		
							ZAM000219088		6.858										2015/07/15		2015/07/15		
							ZAM000219088		7.008										2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115 3JU01XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000219096	200000000	7.16	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000219096														2015/05/15		
							ZAM000219096		6.733										2015/02/16		2015/02/16		
							ZAM000219096		6.75										2015/03/16		2015/12/15		
							ZAM000219096		6.75										2015/04/15		2015/04/15		
							ZAM000219096		6.75										2015/05/15		2016/01/15		
							ZAM000219096		6.75										2015/06/15		2015/06/15		
							ZAM000219096		6.775										2015/07/15		2015/08/18		
							ZAM000219096		6.933										2015/08/18		2015/07/15		
							ZAM000219096		6.933										2015/09/15		2015/09/15		
							ZAM000219096		6.933										2015/10/15		2015/10/15		
							ZAM000219096		6.942										2015/11/16		2015/11/16		
							ZAM000219096		7.158										2015/12/15		2015/03/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115 3JU03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000219195	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000219195														2016/01/15		
							ZAM000219195		6.833										2015/04/15		2015/04/15		
							ZAM000219195		6.983										2015/07/15		2015/07/15		
							ZAM000219195		7.033										2015/10/15		2015/10/15		
Floating Rate Notes	RANFRNX20160115GJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000219062	0	7.01	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000219062		6.808										2015/04/15				
							ZAM000219062		6.858										2015/07/15				
							ZAM000219062		7.008										2015/10/15				
Floating Rate Notes	ABPFRNX20200115 3JU03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM000219112	500000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
							ZAM000219112														2019/01/15		
							ZAM000219112		7.408										2015/04/15		2018/10/15		
							ZAM000219112		7.458										2015/07/15		2015/07/15		
							ZAM000219112		7.608										2015/10/15		2017/04/18		
							ZAM000219112		7.958										2016/01/15		2020/01/15		
							ZAM000219112		8.567										2016/04/15		2016/04/15		
							ZAM000219112		8.65										2016/07/15		2019/04/15		
							ZAM000219112		8.658										2016/10/17		2016/10/17		
							ZAM000219112		8.658										2017/01/16		2017/01/16		
							ZAM000219112		8.65										2017/04/18		2016/01/15		
							ZAM000219112		8.642										2017/07/17		2017/07/17		
							ZAM000219112		8.325										2017/10/16		2017/10/16		
							ZAM000219112		8.45										2018/01/15		2018/01/15		
							ZAM000219112		8.2										2018/04/16		2018/04/16		
							ZAM000219112		8.258										2018/07/16		2018/07/16		
							ZAM000219112		8.325										2018/10/15		2015/04/15		
							ZAM000219112		8.45										2019/01/15		2015/10/15		
							ZAM000219112		8.458										2019/04/15		2016/07/15		
							ZAM000219112		8.3										2019/07/15		2019/07/15		
							ZAM000219112		8.075										2019/10/15		2019/10/15		
Floating Rate Notes	ABPFRNX20180112 3JU03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/12	ZAM000219179	1000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000219179														2016/10/12		
							ZAM000219179		7.058										2015/04/13		2018/01/12		
							ZAM000219179		7.108										2015/07/13		2016/04/12		
							ZAM000219179		7.258										2015/10/12		2015/10/12		
							ZAM000219179		7.608										2016/01/12		2016/01/12		
							ZAM000219179		8.217										2016/04/12		2015/07/13		
							ZAM000219179		8.308										2016/07/12		2016/07/12		
							ZAM000219179		8.308										2016/10/12		2015/04/13		
							ZAM000219179		8.308										2017/01/12		2017/01/12		
							ZAM000219179		8.308										2017/04/12		2017/04/12		
							ZAM000219179		8.292										2017/07/12		2017/07/12		
							ZAM000219179		7.967										2017/10/12		2017/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180112 3JU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/12	ZAM000219302	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000219302														2018/01/12		
							ZAM000219302		7.058										2015/04/15		2015/04/15		
							ZAM000219302		7.108										2015/07/15		2015/07/15		
							ZAM000219302		7.258										2015/10/15		2015/10/15		
							ZAM000219302		7.608										2016/01/15		2016/01/15		
							ZAM000219302		8.217										2016/04/15		2016/04/15		
							ZAM000219302		8.3										2016/07/15		2016/07/15		
							ZAM000219302		8.308										2016/10/17		2016/10/17		
							ZAM000219302		8.308										2017/01/16		2017/01/16		
							ZAM000219302		8.3										2017/04/18		2017/04/18		
							ZAM000219302		8.292										2017/07/17		2017/07/17		
							ZAM000219302		7.975										2017/10/16		2017/10/16		
Floating Rate Notes	ABPFRNX20160115GJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000219153	1000000000	7.11	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000219153		6.908										2015/04/15				
							ZAM000219153		6.958										2015/07/15				
							ZAM000219153		7.108										2015/10/15				
Floating Rate Notes	ABPFRNX20160115GJ03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000219104	0	7.61	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000219104		7.408										2015/04/15				
							ZAM000219104		7.458										2015/07/15				
							ZAM000219104		7.608										2015/10/15				
Linked Negotiable Certificates Of Deposit	RANLNCD20150716 3MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/16	ZAM000219344	0	6.5	MNTH	None	15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
Floating Rate Notes	ABPFRNX20160115GJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000219054	2000000	7.01	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000219054		6.808										2015/04/15				
							ZAM000219054		6.858										2015/07/15				
							ZAM000219054		7.008										2015/10/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115 3JU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/15	ZAM000219427	6000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000219427														2016/01/15		
							ZAM000219427		6.808										2015/04/15		2015/04/15		
							ZAM000219427		6.858										2015/07/15		2015/07/15		
							ZAM000219427		7.008										2015/10/15		2015/10/15		
Floating Rate Notes	RANFRNX20160115GJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/15	ZAM000219468	8000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000219468														2016/01/15		
							ZAM000219468		6.808										2015/04/16		2015/04/16		
							ZAM000219468		6.858										2015/07/16		2015/07/16		
							ZAM000219468		7.008										2015/10/16		2015/10/16		
Floating Rate Notes	ABPFRNX20160118 3JU03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/18	ZAM000219583	500000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000219583														2015/10/16		
							ZAM000219583		6.908										2015/04/16		2015/07/16		
							ZAM000219583		6.958										2015/07/16		2016/01/18		
							ZAM000219583		7.108										2015/10/16		2015/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150716 3JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM000219666	90000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000219666														2015/07/16		
							ZAM000219666		6.608										2015/04/16		2015/04/16		
Promissory Notes	TLDPNXX201507171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/07/17	ZAM000219641	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601151	ESKOM HOLDINGS SOC LTD	Matured	2015/01/16		2016/01/15	ZAM000219567	20000000			None												Category1
Promissory Notes	TLDPNXX201502161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/02/16	ZAM000219633	10000000			None												Category1
Promissory Notes	TLDPNXX201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/07/16	ZAM000219658	20000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20150518ZT6,3000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/05/18	ZAM000219419	0	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150716ZT6,60	ABSA BANK LIMITED	Matured	2015/01/16		2015/07/16	ZAM000219484	3000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160115ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/15	ZAM000219609	44000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150518ZT6,3000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/05/18	ZAM000219773	32000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150416ZT6,05	NEDBANK CAPITAL	Matured	2015/01/16		2015/04/16	ZAM000219393	13000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160115ZT6,9750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/15	ZAM000219518	32000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160118ZT6,925	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/18	ZAM000219690	8000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160113ZT7,0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/13	ZAM000219278	210000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150716ZT6,6750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM000219377	150000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160115ZT6,925	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/15	ZAM000219476	3000000	6.925	TERM	None												Category2
Promissory Notes	ABPPNXX201701162T6,85	ABSA BANK LIMITED	Matured	2015/01/16		2017/01/16	ZAM000219534	10000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150717ZT6,6750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/17	ZAM000219781	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160115ZT6,925	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/15	ZAM000219401	16000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150717ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/17	ZAM000219674	4000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150717ZT6,6750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/17	ZAM000219732	2000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150817ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/08/17	ZAM000219435	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160115ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/15	ZAM000219716	32000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150615ZT6,5000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/06/15	ZAM000219757	5000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150716ZT6,725	NEDBANK CAPITAL	Matured	2015/01/16		2015/07/16	ZAM000219765	670000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150416ZT6,05	ABSA BANK LIMITED	Matured	2015/01/16		2015/04/16	ZAM000219492	24000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151016ZT6,725	NEDBANK CAPITAL	Matured	2015/01/16		2015/10/16	ZAM000219682	5000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160115ZT7,05	INVESTEC BANK LIMITED	Matured	2015/01/16		2016/01/15	ZAM000219740	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160104ZT7,0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/04	ZAM000219237	0	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150617ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/17	ZAM000219617	2000000	6.5	TERM	None												Category2
Floating Rate Notes	ABPFRNX20180116 3GJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/01/16		2018/01/16	ZAM000218965	350000000	8.13	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16					Category3
							ZAM000218965		7.208										2015/04/16				

						ZAM000218965		7.258										2015/07/16			
						ZAM000218965		7.408										2015/10/16			
						ZAM000218965		7.758										2016/01/18			
						ZAM000218965		8.367										2016/04/18			
						ZAM000218965		8.45										2016/07/18			
						ZAM000218965		8.458										2016/10/17			
						ZAM000218965		8.458										2017/01/16			
						ZAM000218965		8.45										2017/04/18			
						ZAM000218965		8.442										2017/07/17			
						ZAM000218965		8.125										2017/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201607153IJ01XXXXPLB80,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2016/07/15	ZAM000219369	100000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined					Category3
						ZAM000219369													2015/03/27		
						ZAM000219369		6.733										2015/02/16	2015/02/16		
						ZAM000219369		6.75										2015/03/27	2015/04/16		
						ZAM000219369		6.75										2015/04/16	2015/09/25		
						ZAM000219369		6.75										2015/05/22	2015/05/22		
						ZAM000219369		6.75										2015/06/17	2015/10/16		
						ZAM000219369		6.933										2015/07/24	2015/07/24		
						ZAM000219369		6.933										2015/08/17	2015/06/17		
						ZAM000219369		6.933										2015/09/25	2015/12/17		
						ZAM000219369		6.933										2015/10/16	2015/08/17		
						ZAM000219369		7.05										2015/11/20	2016/02/16		
						ZAM000219369		7.167										2015/12/17	2016/04/18		
						ZAM000219369		7.55										2016/01/29	2016/01/29		
						ZAM000219369		7.583										2016/02/16	2015/11/20		
						ZAM000219369		7.833										2016/03/31	2016/03/31		
						ZAM000219369		7.85										2016/04/18	2016/07/15		
						ZAM000219369		7.883										2016/05/27	2016/05/27		
						ZAM000219369		7.883										2016/06/17	2016/06/17		
Floating Rate Notes	RANFRNX201507163IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/01/16	2015/07/16	ZAM000219450	2000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000219450													2015/07/16		
						ZAM000219450		6.583										2015/04/16	2015/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD202000153IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2015/01/16	2020/01/15	ZAM000219542	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000219542													2020/01/15		
						ZAM000219542		7.308										2015/04/16	2015/04/16		
						ZAM000219542		7.358										2015/07/16	2015/07/15		
						ZAM000219542		7.508										2015/10/16	2015/10/16		
						ZAM000219542		7.858										2016/01/18	2016/01/18		
						ZAM000219542		8.467										2016/04/18	2016/04/18		
						ZAM000219542		8.55										2016/07/18	2016/07/18		
						ZAM000219542		8.558										2016/10/17	2016/10/17		
						ZAM000219542		8.558										2017/01/16	2017/01/16		
						ZAM000219542		8.55										2017/04/18	2017/04/18		
						ZAM000219542		8.542										2017/07/17	2017/07/17		
						ZAM000219542		8.225										2017/10/16	2017/10/16		
						ZAM000219542		8.35										2018/01/16	2018/01/16		
						ZAM000219542		8.1										2018/04/16	2018/04/16		
						ZAM000219542		8.158										2018/07/16	2018/07/16		
						ZAM000219542		8.225										2018/10/16	2018/10/16		
						ZAM000219542		8.35										2019/01/16	2019/01/16		
						ZAM000219542		8.358										2019/04/16	2019/04/16		
						ZAM000219542		8.2										2019/07/16	2019/07/16		
						ZAM000219542		7.975										2019/10/16	2019/10/16		
Floating Rate Notes	ABPFRNX201601183IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/16	2016/01/18	ZAM000219591	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000219591													2015/10/16		
						ZAM000219591		6.808										2015/04/16	2015/07/16		
						ZAM000219591		6.858										2015/07/16	2016/01/18		
						ZAM000219591		7.008										2015/10/16	2015/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD202000153IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2020/01/15	ZAM000219724	24000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000219724													2020/01/15		
						ZAM000219724		7.308										2015/04/16	2015/04/16		
						ZAM000219724		7.358										2015/07/16	2015/07/16		
						ZAM000219724		7.508										2015/10/16	2015/10/16		
						ZAM000219724		7.858										2016/01/18	2016/01/18		
						ZAM000219724		8.467										2016/04/18	2016/04/18		
						ZAM000219724		8.55										2016/07/18	2016/07/18		
						ZAM000219724		8.558										2016/10/17	2016/10/17		
						ZAM000219724		8.558										2017/01/16	2017/01/16		
						ZAM000219724		8.55										2017/04/18	2017/04/18		
						ZAM000219724		8.542										2017/07/17	2017/07/17		
						ZAM000219724		8.225										2017/10/16	2017/10/16		
						ZAM000219724		8.35										2018/01/16	2018/01/16		
						ZAM000219724		8.1										2018/04/16	2018/04/16		
						ZAM000219724		8.158										2018/07/16	2018/07/16		
						ZAM000219724		8.225										2018/10/16	2018/10/16		
						ZAM000219724		8.35										2019/01/16	2019/01/16		
						ZAM000219724		8.358										2019/04/16	2019/04/16		
						ZAM000219724		8.2										2019/07/16	2019/07/16		
						ZAM000219724		7.975										2019/10/16	2019/10/16		
Floating Rate Notes	RANFRNX202000153IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/01/16	2020/01/15	ZAM000219526	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
						ZAM000219526													2020/01/15		
						ZAM000219526		7.308										2015/04/16	2015/04/16		
						ZAM000219526		7.358										2015/07/16	2015/07/16		
						ZAM000219526		7.508										2015/10/16	2015/10/16		
						ZAM000219526		7.858										2016/01/18	2016/01/18		
						ZAM000219526		8.467										2016/04/18	2016/04/18		
						ZAM000219526		8.55										2016/07/18	2016/07/18		
						ZAM000219526		8.558										2016/10/17	2016/10/17		
						ZAM000219526		8.558										2017/01/16	2017/01/16		
						ZAM000219526		8.55										2017/04/18	2017/04/18		
						ZAM000219526		8.542										2017/07/17	2017/07/17		
						ZAM000219526		8.225										2017/10/16	2017/10/16		
						ZAM000219526		8.35										2018/01/16	2018/01/16		
						ZAM000219526		8.1										2018/04/16	2018/04/16		
						ZAM000219526		8.158										2018/07/16	2018/07/16		
						ZAM000219526		8.225										2018/10/16	2018/10/16		
						ZAM000219526		8.35										2019/01/16	2019/01/16		
						ZAM000219526		8.358										2019/04/16	2019/04/16		
						ZAM000219526		8.2										2019/07/16	2019/07/16		
						ZAM000219526		7.975										2019/10/16	2019/10/16		
Floating Rate Notes	ABPFRNX201801163OJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/01/16	2018/01/16	ZAM000219385	90000000	8.13	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16				Category3
						ZAM000219385		7.208										2015/04/16			
						ZAM000219385		7.258										2015/07/16			
						ZAM000219385		7.408										2015/10/16			
						ZAM000219385		7.758										2016/01/18			
						ZAM000219385		8.367										2016/04/18			
						ZAM000219385		8.45										2016/07/18			
						ZAM000219385		8.458										2016/10/17			
						ZAM000219385		8.458										2017/01/16			
						ZAM000219385		8.45										2017/04/18			
						ZAM000219385		8.442										2017/07/17			
						ZAM000219385		8.125										2017/10/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201507163IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2015/01/16	2015/07/16	ZAM000219443	100000000	6.5	ISDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc					Category3
						ZAM000219443													2015/03/16		
						ZAM000219443													2015/02/16		
						ZAM000219443													2015/05/18		
						ZAM000219443													2015/06/17		
						ZAM000219443													2015/04/16		
						ZAM000219443													2015/07/16		
Floating Rate Notes	RANFRNX201801153IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/16	2018/01/15	ZAM000219500	26000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000219500													2018/01/15		
						ZAM000219500		7.058										2015/04/16	2015/04/16		
						ZAM000219500		7.108										2015/07/16	2015/07/16		
						ZAM000219500		7.258										2015/10/16	2015/10/16		
						ZAM000219500		7.608										2016/01/18	2016/01/18		
						ZAM000219500		8.217										2016/04/18	2016/04/18		
						ZAM000219500		8.3										2016/07/18	2016/07/18		
						ZAM000219500		8.308										2016/10/17	2016/10/17		
						ZAM000219500		8.308										2017/01/16	2017/01/16		
						ZAM000219500		8.3										2017/04/18	2017/04/18		
						ZAM000219500		8.292										2017/07/17	2017/07/17		
						ZAM000219500		7.975										2017/10/16	2017/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IJ06XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2016/01/15	ZAM000219575	53000000	7.008	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					Category3
						ZAM000219575													2016/01/15		
						ZAM000219575		7.092										2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16	2016/01/15	ZAM000219625	10000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000219625													2016/01/15		
						ZAM000219625		6.808										2015/04/16	2015/04/16		
						ZAM000219625		6.858										2015/07/16	2015/07/16		
						ZAM000219625		7.008										2015/10/16	2015/10/16		
Negotiable Certificates Of Deposit	RANNCDX201601192T7,0500000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	ZAM000218940	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507202T6,6750000	RAND MERCHANT BANK	Matured	2015/01/19	2015/07/20	ZAM000219799	14700000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507202T6,675	NEDBANK CAPITAL	Matured	2015/01/19	2015/07/20	ZAM000219831	130000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507202T6,6750000	RAND MERCHANT BANK	Matured	2015/01/19	2015/07/20	ZAM000219930	13000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601192T7,0500000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	ZAM000218981	35000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506192T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/06/19	ZAM000219856	1000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507202T6,775	NEDBANK CAPITAL	Matured	2015/01/19	2015/07/20	ZAM000219807	300000000	6.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/19	ZAM000219963	200000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000219963													2016/01/19		
						ZAM000219963		6.833										2015/04/20	2015/04/20		
						ZAM000219963		6.883										2015/07/20	2015/07/20		
						ZAM000219963		7.033										2015/10/19	2015/10/19		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19	2015/03/27	ZAM000219823	50000000			None											Category1
Promissory Notes	TLDPNXX201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19	2016/01/18	ZAM000219906	15000000			None											Category1
Promissory Notes	TLDPNXX201507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19	2015/07/20	ZAM000219914	50000000			None											Category1
Floating Rate Notes	RANFRNX202000173IJ03XXXXPLB125,	RAND MERCHANT BANK	Matured	2015/01/19	2020/01/17	ZAM000219815	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined					Category3
						ZAM000219815													2020/01/17		
						ZAM000219815		7.358										2015/04/20	2015/04/20		
						ZAM000219815		7.408										2015/07/20	2015/07/20		
						ZAM000219815		7.558										2015/10/19	2015/10/19		
						ZAM000219815		7.908										2016/01/19	2016/01/19		
						ZAM000219815		8.525										2016/04/19	2016/04/19		
						ZAM000219815		8.6										2016/07/19	2016/07/19		
						ZAM000219815		8.608										2016/10/19	2016/10/19		
						ZAM000219815		8.608										2017/01/19	2017/01/19		
						ZAM000219815		8.592										2017/04/19	2017/04/19		
						ZAM000219815		8.592										2017/07/19	2017/07/19		
						ZAM000219815		8.275										2017/10/19	2017/10/19		
						ZAM000219815		8.4										2018/01/19	2018/01/19		
						ZAM000219815		8.15										2018/04/19	2018/04/19		
						ZAM000219815		8.208										2018/07/19	2018/07/19		
						ZAM000219815		8.275										2018/10/19	2018/10/19		
						ZAM000219815		8.4										2019/01/21	2019/01/21		
						ZAM000219815		8.408										2019/04/23	2019/04/23		
						ZAM000219815		8.125										2019/07/19	2019/07/19		
						ZAM000219815		8.025										2019/10/21	2019/10/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/01/19	2016/01/19	ZAM000219898	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000219898													2015/07/20		
						ZAM000219898		6.833										2015/04/20	2015/04/20		
						ZAM000219898		6.883										2015/07/20	2016/01/19		
						ZAM000219898		7.033										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/07/20	ZAM000219971	60000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3

						ZAM000219971														2015/07/20	
						ZAM000219971		6.608											2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601193IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/19		2016/01/19	ZAM000219849	130000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000219849													2016/01/19	
							ZAM000219849		6.817										2015/04/21	2015/04/21	
							ZAM000219849		6.858										2015/07/20	2015/07/20	
							ZAM000219849		7.008										2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801183IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2018/01/18	ZAM000219955	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000219955													2018/01/18	
							ZAM000219955		7.058										2015/04/20	2015/04/20	
							ZAM000219955		7.108										2015/07/20	2015/07/20	
							ZAM000219955		7.258										2015/10/19	2015/10/19	
							ZAM000219955		7.608										2016/01/19	2016/01/19	
							ZAM000219955		8.225										2016/04/19	2016/04/19	
							ZAM000219955		8.3										2016/07/19	2016/07/19	
							ZAM000219955		8.308										2016/10/19	2016/10/19	
							ZAM000219955		8.308										2017/01/19	2017/01/19	
							ZAM000219955		8.292										2017/04/19	2017/04/19	
							ZAM000219955		8.292										2017/07/19	2017/07/19	
							ZAM000219955		7.975										2017/10/19	2017/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/19	ZAM000219872	12000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000219872													2016/01/19	
							ZAM000219872		6.808										2015/04/20	2015/04/20	
							ZAM000219872		6.858										2015/07/20	2015/07/20	
							ZAM000219872		7.008										2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001173IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2020/01/17	ZAM000219880	115000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000219880													2020/01/17	
							ZAM000219880		7.358										2015/04/20	2015/04/20	
							ZAM000219880		7.408										2015/07/20	2015/07/20	
							ZAM000219880		7.558										2015/10/19	2015/10/19	
							ZAM000219880		7.908										2016/01/19	2016/01/19	
							ZAM000219880		8.525										2016/04/19	2016/04/19	
							ZAM000219880		8.6										2016/07/19	2016/07/19	
							ZAM000219880		8.608										2016/10/19	2016/10/19	
							ZAM000219880		8.608										2017/01/19	2017/01/19	
							ZAM000219880		8.592										2017/04/19	2017/04/19	
							ZAM000219880		8.592										2017/07/19	2017/07/19	
							ZAM000219880		8.275										2017/10/19	2017/10/19	
							ZAM000219880		8.4										2018/01/19	2018/01/19	
							ZAM000219880		8.15										2018/04/19	2018/04/19	
							ZAM000219880		8.208										2018/07/19	2018/07/19	
							ZAM000219880		8.275										2018/10/19	2018/10/19	
							ZAM000219880		8.4										2019/01/21	2019/01/21	
							ZAM000219880		8.408										2019/04/23	2019/04/23	
							ZAM000219880		8.125										2019/07/19	2019/07/19	
							ZAM000219880		8.025										2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801183IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/19		2018/01/18	ZAM000219948	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000219948													2018/01/18	
							ZAM000219948		7.058										2015/04/20	2015/04/20	
							ZAM000219948		7.108										2015/07/20	2015/07/20	
							ZAM000219948		7.258										2015/10/19	2015/10/19	
							ZAM000219948		7.608										2016/01/18	2016/01/18	
							ZAM000219948		8.217										2016/04/18	2016/04/18	
							ZAM000219948		8.3										2016/07/18	2016/07/18	
							ZAM000219948		8.308										2016/10/18	2016/10/18	
							ZAM000219948		8.308										2017/01/18	2017/01/18	
							ZAM000219948		8.3										2017/04/18	2017/04/18	
							ZAM000219948		8.292										2017/07/18	2017/07/18	
							ZAM000219948		7.975										2017/10/18	2017/10/18	
Floating Rate Notes	RANFRNX201601193IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/19	ZAM000219864	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000219864													2016/01/19	
							ZAM000219864		6.808										2015/04/20	2015/04/20	
							ZAM000219864		6.858										2015/07/20	2015/07/20	
							ZAM000219864		7.008										2015/10/19	2015/10/19	
Floating Rate Notes	ABPFRNX201601193QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2015/01/19		2016/01/19	ZAM000219922	6000000	7.01	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							ZAM000219922		6.808										2015/04/20		
							ZAM000219922		6.858										2015/07/20		
							ZAM000219922		7.008										2015/10/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701193IJ03XXXXPLP82,5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/19	ZAM000220169	0	89.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220169													2017/01/19	
							ZAM000220169		88.608										2015/04/20	2015/04/20	
							ZAM000220169		88.658										2015/07/20	2015/07/20	
							ZAM000220169		88.808										2015/10/20	2015/10/20	
							ZAM000220169		89.158										2016/01/20	2016/01/20	
							ZAM000220169		89.792										2016/04/20	2016/04/20	
							ZAM000220169		89.85										2016/07/20	2016/07/20	
							ZAM000220169		89.858										2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601203IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220144	24000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220144													2016/01/20	
							ZAM000220144		6.808										2015/04/20	2015/04/20	
							ZAM000220144		6.858										2015/07/20	2015/07/20	
							ZAM000220144		7.008										2015/10/20	2015/10/20	
Floating Rate Notes	RANFRNX201507203IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAM000220052	10000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000220052													2015/07/20	
							ZAM000220052		6.583										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000220086	10000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000220086													2015/07/20	
							ZAM000220086		6.608										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507203IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220136	10000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220136													2015/07/20	
							ZAM000220136		6.608										2015/04/20	2015/04/20	
Promissory Notes	TLDPNXX201507211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/21	ZAM000220177	100000000			None										Category1
Promissory Notes	TLDPNXX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAM000220185	100000000			None										Category1
Promissory Notes	TLDPNXX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAM000220235	9000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201601202T6,925	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220128	1000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201601202T7,05	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000219989	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201508055T6,725	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/08/05	ZAM000220078	158000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201507202T6,65	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220011	550000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201601202T7,05	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000219997	510000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201507202T6,675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220003	500000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201601202T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	ZAM000220037	15000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201507212T6,6750000	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/21	ZAM000220227	400000000	6.675	TERM	None										Category2
Floating Rate Notes	ABPFRNX201507203QJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220110	10000000	6.608	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
							ZAM000220110		6.608										2015/04/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201601203MPRMFIRNMIB252,	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220029	102000000	6.73	MNTH	None	20	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc				Category3
							ZAM000220029		6.98										2015/07/24		
Floating Rate Notes	RANFRNX201601203IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220060	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000220060													2016/01/20	
							ZAM000220060		6.808										2015/04/20	2015/04/20	
							ZAM000220060		6.858										2015/07/20	2015/07/20	
							ZAM000220060		7.008										2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2018/01/19	ZAM000220151	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000220151													2018/01/19	
							ZAM000220151		7.058										2015/04/20	2015/04/20	
							ZAM000220151		7.108										2015/07/20	2015/07/20	
							ZAM000220151		7.258										2015/10/20	2015/10/20	
							ZAM000220151		7.608										2016/01/20	2016/01/20	
							ZAM000220151		8.242										2016/04/20	2016/04/20	
							ZAM000220151		8.3										2016/07/20	2016/07/20	
							ZAM000220151		8.308										2016/10/20	2016/10/20	
							ZAM000220151		8.308										2017/01/20	2017/01/20	
							ZAM000220151		8.292										2017/04/20	2017/04/20	
							ZAM000220151		8.292										2017/07/20	2017/07/20	
							ZAM000220151		7.975										2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201801193IJ03XXXXPLP0,98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/19	ZAM000220193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
							ZAM000220193													2016/10/19	
							ZAM000220193		7.088										2015/04/20	2016/07/19	
							ZAM000220193		7.138										2015/07/20	2017/04/19	
							ZAM000220193		7.288										2015/10/19	2015/10/19	
							ZAM000220193		7.638										2016/01/19	2017/07/19	
							ZAM000220193		8.255										2016/04/19	2016/04/19	
							ZAM000220193		8.33										2016/07/19	2017/01/19	
							ZAM000220193		8.338										2016/10/19	2015/07/20	
							ZAM000220193		8.338										2017/01/19	2018/01/19	
							ZAM000220193		8.322										2017/04/19	2016/01/19	
							ZAM000220193		8.322										2017/07/19	2015/04/20	
							ZAM000220193		8.005										2017/10/19	2017/10/19	
Floating Rate Notes	RANFRNX202001203IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAM000220219	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000220219													2020/01/20	
							ZAM000220219		7.308										2015/04/20	2015/04/20	
							ZAM000220219		7.358										2015/07/20	2015/07/20	
							ZAM000220219		7.508										2015/10/20	2015/10/20	
							ZAM000220219		7.858										2016/01/20	2016/01/20	
							ZAM000220219		8.492										2016/04/20	2016/04/20	
							ZAM000220219		8.55										2016/07/20	2016/07/20	
							ZAM000220219		8.558										2016/10/20	2016/10/20	
							ZAM000220219		8.558										2017/01/20	2017/01/20	
							ZAM000220219		8.542										2017/04/20	2017/04/20	
							ZAM000220219		8.542										2017/07/20	2017/07/20	
							ZAM000220219		8.225										2017/10/20	2017/10/20	
							ZAM000220219		8.342										2018/01/22	2018/01/22	
							ZAM000220219		8.1										2018/04/20	2018/04/20	
							ZAM000220219		8.158										2018/07/20	2018/07/20	
							ZAM000220219		8.225										2018/10/22	2018/10/22	
							ZAM000220219		8.35										2019/01/21	2019/01/21	
							ZAM000220219		8.358										2019/04/23	2019/04/23	
							ZAM000220219		8.075										2019/07/22	2019/07/22	
							ZAM000220219		7.975										2019/10/21	2019/10/21	
Floating Rate Notes	RANFRNX201601203IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220201	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000220201													2016/01/20	
							ZAM000220201		6.808										2015/04/20	2015/04/20	
							ZAM000220201		6.858										2015/07/20	2015/07/20	
							ZAM000220201		7.008										2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201701193IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/19	ZAM000220243	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000220243													2017/01/19	
							ZAM000220243		6.933										2015/04/20	2015/04/20	
							ZAM000220243		6.983										2015/07/20	2015/07/20	
							ZAM000220243		7.133										2015/10/20	2015/10/20	
							ZAM000220243		7.483										2016/01/20	2016/01/20	
							ZAM000220243		8.117										2016/04/20	2016/04/20	
							ZAM000220243		8.175										2016/07/20	2016/07/20	
							ZAM000220243		8.183										2016/10/20	2016/10/20	
Floating Rate Notes	ABPFRNX201801193IJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/19	ZAM000220045	113000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000220045													2015/07/20	
							ZAM000220045		7.208										2015/04/20	2015/04/20	
							ZAM000220045		7.258										2015/07/20	2017/01/19	
							ZAM000220045		7.408										2015/10/19	2015/10/19	
							ZAM000220045		7.758										2016/01/19	2016/01/19	
							ZAM000220045		8.375										2016/04/19	2016/04/19	
							ZAM000220045		8.45										2016/07/19	2016/07/19	
							ZAM000220045		8.458										2016/10/19	2016/10/19	
							ZAM000220045		8.458										2017/01/19	2017/10/19	

						ZAM000220045		8.442											2017/04/19	2017/04/19		
						ZAM000220045		8.442											2017/07/19	2017/07/19		
						ZAM000220045		8.125											2017/10/19	2018/01/19		
Floating Rate Notes	RANFRNX201801193IU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/20		2018/01/19	ZAM000220094	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000220094													2018/01/19		
							ZAM000220094		7.058										2015/04/20	2015/04/20		
							ZAM000220094		7.108										2015/07/20	2015/07/20		
							ZAM000220094		7.258										2015/10/19	2015/10/19		
							ZAM000220094		7.608										2016/01/19	2016/01/19		
							ZAM000220094		8.225										2016/04/19	2016/04/19		
							ZAM000220094		8.3										2016/07/19	2016/07/19		
							ZAM000220094		8.308										2016/10/19	2016/10/19		
							ZAM000220094		8.308										2017/01/19	2017/01/19		
							ZAM000220094		8.292										2017/04/19	2017/04/19		
							ZAM000220094		8.292										2017/07/19	2017/07/19		
							ZAM000220094		7.975										2017/10/19	2017/10/19		
Floating Rate Notes	ABPFRNX201601203QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220102	12000000	7.01	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
							ZAM000220102		6.808										2015/04/20			
							ZAM000220102		6.858										2015/07/20			
							ZAM000220102		7.008										2015/10/20			
Negotiable Certificates Of Deposit	ABPNCDX20150722ZT6,60	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/22	ZAM000220268	4000000	6.6	TERM	None											Category2
Debentures	SRBDEBX20150204ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220482	100000000	5.67	TERM	None											Category2
Debentures	SRBDEBX20150204ZT5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220490	505000000	5.64	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160203ZT6,9100000	RAND MERCHANT BANK	Matured	2015/01/21		2016/02/03	ZAM000220342	14000000	6.91	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220417	592000000	5.65	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220433	50000000	5.675	TERM	None											Category2
Debentures	SRBDEBX20150204ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220458	40000000	5.65	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220466	645000000	5.75	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220474	500000000	5.74	TERM	None											Category2
Debentures	SRBDEBX20150218ZT5,685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/18	ZAM000220532	132000000	5.685	TERM	None											Category2
Promissory Notes	TLDPNXX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21		2016/01/20	ZAM000220367	68000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20160121ZT6,875	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220250	1000000	6.875	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220508	50000000	5.725	TERM	None											Category2
Treasury Bills	NATTBXX201601201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21		2016/01/20	ZAM000021970B	7260000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX20150722ZT6,6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/22	ZAM000220318	50000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150421ZT6,05	ABSA BANK LIMITED	Matured	2015/01/21		2015/04/21	ZAM000220409	2000000	6.05	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220441	100000000	5.7	TERM	None											Category2
Debentures	SRBDEBX20150218ZT5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/18	ZAM000220524	506000000	5.64	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160126ZT6,8750000	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/26	ZAM000220615	100000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150521ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/05/21	ZAM000220334	52000000	6.3	TERM	None											Category2
Debentures	SRBDEBX20150128ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAM000220425	120000000	5.68	TERM	None											Category2
Floating Rate Notes	ABPFRNX201507213QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/21	ZAM000220581	75000000	6.608	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21				Category3
							ZAM000220581		6.617										2015/04/21			
Debentures	SRBDEBX20150204ZT5,665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/04	ZAM000220516	150000000	5.665	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150622ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/06/22	ZAM000220383	100000000	6.5	TERM	None											Category2
Debentures	SRBDEBX20150218ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/18	ZAM000220540	150000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20170126ZT6,8750000	RAND MERCHANT BANK	Matured	2015/01/21		2017/01/26	ZAM000220607	0	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150722ZT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/22	ZAM000220276	34000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150722ZT6,6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/22	ZAM000220284	28000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150722ZT6,6	NEDBANK CAPITAL	Matured	2015/01/21		2015/07/22	ZAM000220292	5000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160121ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	ZAM000220326	7000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160121ZT6,8750	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220359	110000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150722ZT6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/22	ZAM000220623	167000000	6.575	TERM	None											Category2
Promissory Notes	TLDPNXX201507221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21		2015/07/22	ZAM000220375	100000000			None											Category1
Floating Rate Notes	RANFRNX201507213IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220573	0	6.608	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000220573													2015/07/21		
							ZAM000220573		6.617										2015/04/21	2015/04/21		
Negotiable Certificates Of Deposit	NBKNCDX20180122ZI7,36	NEDBANK CAPITAL	Matured	2015/01/21		2018/01/22	ZAM000220300	32000000	7.36	ISDF	None											Category2
							ZAM000220300													2015/07/21		
							ZAM000220300													2016/01/21		
							ZAM000220300													2016/07/21		
							ZAM000220300													2017/07/21		
							ZAM000220300													2017/01/23		
							ZAM000220300													2018/01/22		
Floating Rate Notes	ABPFRNX201801193IU03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2015/01/21		2018/01/19	ZAM000220391	39000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000220391													2015/07/20		
							ZAM000220391		7.058										2015/04/20	2015/04/20		
							ZAM000220391		7.108										2015/07/20	2017/01/19		
							ZAM000220391		7.258										2015/10/19	2015/10/19		
							ZAM000220391		7.608										2016/01/19	2016/07/19		
							ZAM000220391		8.225										2016/04/19	2016/04/19		
							ZAM000220391		8.3										2016/07/19	2016/01/19		
							ZAM000220391		8.308										2016/10/19	2016/10/19		
							ZAM000220391		8.308										2017/01/19	2017/10/19		
							ZAM000220391		8.292										2017/04/19	2017/04/19		
							ZAM000220391		8.292										2017/07/19	2017/07/19		
							ZAM000220391		7.975										2017/10/19	2018/01/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	ZAM000220557	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000220557													2016/01/21		
							ZAM000220557		6.817										2015/04/21	2015/04/21		
							ZAM000220557		6.858										2015/07/21	2015/07/21		
							ZAM000220557		7.008										2015/10/21	2015/10/21		
Floating Rate Notes	RANFRNX201601213IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/21	ZAM000220599	561000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000220599													2016/01/21		
							ZAM000220599		6.892										2015/04/21	2015/04/21		
							ZAM000220599		6.933										2015/07/21	2015/07/21		
							ZAM000220599		7.083										2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507213IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220565	175000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000220565													2015/07/21		
							ZAM000220565		6.617										2015/04/21	2015/04/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601223IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/01/22		2016/01/22	ZAM000220631	1395000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000220631													2016/01/22		
							ZAM000220631		6.917										2015/04/22	2015/04/22		
							ZAM000220631		6.958										2015/07/22	2015/07/22		
							ZAM000220631		7.108										2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601223IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2016/01/22	ZAM000220888	170000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000220888													2016/01/22		
							ZAM000220888		6.842										2015/04/22	2015/04/22		
							ZAM000220888		6.883										2015/07/22	2015/07/22		
							ZAM000220888		7.033										2015/10/22	2015/10/22		
Floating Rate Notes	RANFRNX201801193IU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/22		2018/01/19	ZAM000220656	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000220656													2018/01/19		
							ZAM000220656		7.058										2015/04/20	2015/04/20		
							ZAM000220656		7.108										2015/07/20	2015/07/20		
							ZAM000220656		7.258										2015/10/19	2015/10/19		
							ZAM000220656		7.608										2016/01/19	2016/01/19		
							ZAM000220656		8.225										2016/04/19	2016/04/19		
							ZAM000220656		8.3										2016/07/19	2016/07/19		
							ZAM000220656		8.308										2016/10/19	2016/10/19		
							ZAM000220656		8.308										2017/01/19	2017/01/19		
							ZAM000220656		8.292										2017/04/19	2017/04/19		
							ZAM000220656		8.292										2017/07/19	2017/07/19		
							ZAM000220656		7.975										2017/10/19	2017/10/19		
Floating Rate Notes	ABPFRNX201801193IU03XXXXPLB95,	ABSA BANK LIMITED	Matured	2015/01/22		2018/01/19	ZAM000220797	24000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000220797													2015/07/20		
							ZAM000220797		7.058										2015/04/20	2015/04/20		
							ZAM000220797		7.108										2015/07/20	2017/01/19		
							ZAM000220797		7.258										2015/10/19	2015/10/19		
							ZAM000220797		7.608										2016/01/19	2016/07/19		
							ZAM000220797		8.225										2016/04/19	2016/04/19		
							ZAM000220797		8.3										2016/07/19	2016/01/19		
							ZAM000220797		8.308										2016/10/19	2016/10/19		
							ZAM000220797		8.308										2017/01/19	2017/10/19		
							ZAM000220797		8.292										2017/04/19	2017/04/19		
							ZAM000220797		8.292										2017/07/19	2017/07/19		
							ZAM000220797		7.975										2017/10/19	2018/01/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801193IU03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2015/01/22		2018/01/19	ZAM000220847	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000220847													2018/01/19		
							ZAM000220847		7.217										2015/04/22	2015/04/22		
							ZAM000220847		7.258										2015/07/22	2015/07/22		
							ZAM000220847		7.408										2015/10/22	2015/10/22		
							ZAM000220847		7.758										2016/01/22	2016/01/22		
							ZAM000220847		8.392										2016/04/22	2016/04/22		
							ZAM000220847		8.45										2016/07/22	2016/07/22		
							ZAM000220847		8.458										2016/10/24	2016/10/24		
							ZAM000220847		8.458										2017/01/23	2017/01/23		
							ZAM000220847		8.442										2017/04/24	2017/04/24		
							ZAM000220847		8.183										2017/07/24	2017/07/24		
							ZAM000220847		8.125										2017/10/23	2017/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD202001223IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2020/01/22	ZAM000220920	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000220920													2020/01/22		
							ZAM000220920		7.367										2015/04/22	2015/04/22		
							ZAM000220920		7.408										2015/07/22	2015/07/22		
							ZAM000220920		7.558										2015/10/22	2015/10/22		
							ZAM000220920		7.908										2016/01/22	2016/01/22		
							ZAM000220920		8.542										2016/04/22	2016/04/22		
							ZAM000220920		8.6										2016/07/22	2016/07/22		
							ZAM000220920		8.608										2016/10/24	2016/10/24		
							ZAM000220920		8.608										2017/01/23	2017/01/23		
							ZAM000220920		8.592										2017/04/24	2017/04/24		
							ZAM000220920		8.333										2017/07/24	2017/07/24		
							ZAM000220920		8.275										2017/10/23	2017/10/23		
							ZAM000220920		8.392										2018/01/22	2018/01/22		
							ZAM000220920		8.15										2018/04/23	2018/04/23		
							ZAM000220920		8.208										2018/07/23	2018/07/23		
							ZAM000220920		8.275										2018/10/22	2018/10/22		
							ZAM000220920		8.4										2019/01/22	2019/01/22		
							ZAM000220920		8.408										2019/04/23	2019/04/23		
							ZAM000220920		8.125										2019/07/22	2019/07/22		
							ZAM000220920		8.025										2019/10/22	2019/10/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601211	ESKOM HOLDINGS SOC LTD	Matured	2015/01/22		2016/01/21	ZAM000220672	10000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20150722ZT6,725	NEDBANK CAPITAL	Matured	2015/01/22		2015/07/22	ZAM000220706	537000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160122ZT6,8750000	RAND MERCHANT BANK	Matured	2015/01/22		2016/01/22	ZAM000220813	76000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150422ZT6,05	ABSA BANK LIMITED	Matured	2015/01/22		2015/04/22	ZAM000220755	2000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150423ZT6,025	NEDBANK CAPITAL	Matured	2015/01/22		2015/04/23	ZAM000220839	1000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151123ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2015/11/23	ZAM000220870	1000000	6.65	TERM	None											Category2
Floating Rate Notes	ABPFRNX201801193IU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/22		2018/01/19	ZAM000220748	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000220748													2015/07/20		
							ZAM000220748		6.808										2015/04/20	2015/04/20		
							ZAM000220748		6.858										2015/07/20	2017/01/19		
							ZAM000220748		7.008										2015/10/19	2015/10/19		
							ZAM000220748		7.358										2016/01/19	2016/01/19		
							ZAM000220748		7.975										2016/04/19	2016/04/19		
							ZAM000220748		8.05										2016/07/19	2016/07/19		
							ZAM000220748		8.058										2016/10/19	2016/10/19		
							ZAM000220748		8.058										2017/01/19	2017/10/19		
							ZAM000220748		8.042										2017/04/19	2017/04/19		
							ZAM000220748		8.042										2017/07/19	2017/07/19		
							ZAM000220748		7.725										2017/10/19	2018/01/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507223IJ03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2015/01/22		2015/07/22	ZAM000220821	5000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000220821													2015/07/22		
							ZAM000220821		6.617										2015/04/22	2015/04/22		

Negotiable Certificates Of Deposit	SBSNCDX20150723ZT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2015/07/23	ZAM000220789	179000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150423ZT6,075	NEDBANK CAPITAL	Matured	2015/01/22		2015/04/23	ZAM000220771	400000000	6.075	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601201	ESKOM HOLDINGS SOC LTD	Matured	2015/01/22		2016/01/20	ZAM000220664	15000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601221	ESKOM HOLDINGS SOC LTD	Matured	2015/01/22		2016/01/22	ZAM000220698	5000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160122ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2016/01/22	ZAM000220722	3000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150422ZT6,05	ABSA BANK LIMITED	Matured	2015/01/22		2015/04/22	ZAM000220854	400000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160122ZT6,875	NEDBANK CAPITAL	Matured	2015/01/22		2016/01/22	ZAM000220862	2000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160122ZT6,8750000	RAND MERCHANT BANK	Matured	2015/01/22		2016/01/22	ZAM000220805	0	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150723JU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/01/22		2015/07/22	ZAM000220714	2000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000220714															2015/07/22	
							ZAM000220714		6.617												2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160122JU01XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2016/01/22	ZAM000220649	200000000	7.16	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000220649															2016/01/22	
							ZAM000220649		6.708												2015/02/23	2015/02/23	
							ZAM000220649		6.725												2015/03/23	2015/03/23	
							ZAM000220649		6.725												2015/04/22	2015/04/22	
							ZAM000220649		6.725												2015/05/22	2015/05/22	
							ZAM000220649		6.725												2015/06/22	2015/06/22	
							ZAM000220649		6.75												2015/07/22	2015/07/22	
							ZAM000220649		6.9												2015/08/24	2015/08/24	
							ZAM000220649		6.908												2015/09/22	2015/09/22	
							ZAM000220649		6.908												2015/10/22	2015/10/22	
							ZAM000220649		7.025												2015/11/23	2015/11/23	
							ZAM000220649		7.158												2015/12/22	2015/12/22	
Floating Rate Notes	ABPFRNX20180122JU03XXXXPLB102,5	ABSA BANK LIMITED	Matured	2015/01/22		2018/01/22	ZAM000220680	170000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
							ZAM000220680															2017/07/24	
							ZAM000220680		7.142												2015/04/22	2015/07/22	
							ZAM000220680		7.183												2015/07/22	2015/04/22	
							ZAM000220680		7.333												2015/10/22	2015/10/22	
							ZAM000220680		7.683												2016/01/22	2016/10/24	
							ZAM000220680		8.317												2016/04/22	2018/01/22	
							ZAM000220680		8.375												2016/07/22	2016/07/22	
							ZAM000220680		8.383												2016/10/24	2016/01/22	
							ZAM000220680		8.383												2017/01/23	2017/01/23	
							ZAM000220680		8.367												2017/04/24	2017/04/24	
							ZAM000220680		8.108												2017/07/24	2016/04/22	
							ZAM000220680		8.05												2017/10/23	2017/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150722JU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2015/07/22	ZAM000220904	150000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000220904															2015/07/22	
							ZAM000220904		6.642												2015/04/22	2015/04/22	
Floating Rate Notes	ABPFRNX20150722GJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/01/22		2015/07/22	ZAM000220763	2000000	6.608	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/22					Category3
							ZAM000220763		6.617												2015/04/22		
Floating Rate Notes	ABPFRNX20160122GJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/22		2016/01/22	ZAM000220730	19000000	7.01	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/22					Category3
							ZAM000220730		6.817												2015/04/22		
							ZAM000220730		6.858												2015/07/22		
							ZAM000220730		7.008												2015/10/22		
Floating Rate Notes	ABPFRNX20160122GJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/01/22		2016/01/22	ZAM000220912	400000000	7.06	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/04/22					Category3
							ZAM000220912		6.867												2015/04/22		
							ZAM000220912		6.908												2015/07/22		
							ZAM000220912		7.058												2015/10/22		
Floating Rate Notes	ABPFRNX20160122GJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/01/22		2016/01/22	ZAM000220896	100000000	7.03	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/22					Category3
							ZAM000220896		6.842												2015/04/22		
							ZAM000220896		6.983												2015/07/22		
							ZAM000220896		7.033												2015/10/22		
Negotiable Certificates Of Deposit	RANNCDX20150525ZT6,3000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/05/25	ZAM000220938	400000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150723ZT6,6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/23	ZAM000220995	0	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150723ZT6,65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/23	ZAM000221043	5000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150423ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/23	ZAM000221076	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150723ZT6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/23	ZAM000221092	1000000	6.575	TERM	None												Category2
Promissory Notes	SBSPNXX20160122ZT6,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221183	10000000	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCDX20160122ZT7,35	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221100	20000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151023ZT6,65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/23	ZAM000221241	100000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150522ZT6,275	ABSA BANK LIMITED	Matured	2015/01/23		2015/05/22	ZAM000220961	200000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160122ZT6,8250000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	ZAM000221225	100000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150424ZT6,0250000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/24	ZAM000221142	16000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150723ZT6,575	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/23	ZAM000221209	90519984	5.575	TERM	None												Category2
Promissory Notes	ABPPNXX2020012ZT8,66	ABSA BANK LIMITED	Matured	2015/01/23		2020/01/24	ZAM000221217	10000000	8.66	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150828ZT6,6	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/28	ZAM000221233	30000000	6.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160122JU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221068	500000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000221068															2016/01/22	
							ZAM000221068		6.817												2015/04/23	2015/04/23	
							ZAM000221068		6.858												2015/07/23	2015/07/23	
							ZAM000221068		7.008												2015/10/23	2015/10/23	
Floating Rate Notes	CBBFRNX20160122JU03XXXXPLP1,25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221084	125000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000221084															2015/07/23	
							ZAM000221084		7.367												2015/04/23	2015/10/23	
							ZAM000221084		7.408												2015/07/23	2015/04/23	
							ZAM000221084		7.558												2015/10/23	2016/01/22	
Floating Rate Notes	ABPFRNX20160122JU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221126	120000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000221126															2016/01/22	
							ZAM000221126		6.817												2015/04/22	2015/04/22	
							ZAM000221126		6.858												2015/07/22	2015/07/22	
							ZAM000221126		7.008												2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	NBKNCDX20150723ZT6,65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/23	ZAM000220979	209000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150125ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/25	ZAM000221118	3000000	6.8	TERM	None												Category2
Promissory Notes	TLDPNXX20150525I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/25	ZAM000221159	20000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20180122ZT7,3300000	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM000221050	0	7.33	ISDF	None												Category2
							ZAM000221050															2016/01/25	
							ZAM000221050															2015/07/23	
							ZAM000221050															2016/07/25	
							ZAM000221050															2017/01/23	
							ZAM000221050															2017/07/24	
							ZAM000221050															2018/01/22	
Promissory Notes	TLDPNXX201601221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2016/01/22	ZAM000221019	44000000			None												Category1
Promissory Notes	TLDPNXX201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2016/01/25	ZAM000220946	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	IPUCPBX201504241	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/01/23		2015/04/24	ZAM000221266	500000000			None												Category1
Floating Rate Notes	CBBFRNX20180122JU03XXXXPLP2,25	CAPITEC BANK LIMITED	Matured	2015/01/23		2018/01/22	ZAM000221134	33000000	9.28	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000221134															2015/07/23	
							ZAM000221134		8.367												2015/04/23	2016/04/25	
							ZAM000221134		8.408												2015/07/23	2015/04/23	
							ZAM000221134		8.558												2015/10/23	2017/01/23	
							ZAM000221134		8.908												2016/01/25	2017/10/23	
							ZAM000221134		9.542												2016/04/25	2015/10/23	
							ZAM000221134		9.6												2016/07/25	2017/07/24	
							ZAM000221134		9.608												2016/10/24	2016/01/25	
							ZAM000221134		9.608												2017/01/23	2016/10/24	
							ZAM000221134		9.592												2017/04/24	2018/01/22	
							ZAM000221134		9.333												2017/07/24	2016/07/25	
							ZAM000221134		9.275												2017/10/23	2017/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160106JIPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/06	ZAM000221001	100000000	6.69	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc						Category3
							ZAM000221001															2015/02/23	
							ZAM000221001															2015/03/23	
							ZAM000221001															2015/04/23	
							ZAM000221001															2015/06/23	
							ZAM000221001															2015/05/25	
							ZAM000221001															2015/07/23	
							ZAM000221001															2015/08/24	
							ZAM000221001															2015/10/23	
							ZAM000221001															2015/09/23	
							ZAM000221001															2015/11/23	
							ZAM000221001															2015/12/23	
							ZAM000221001															2016/01/06	
							ZAM000221001		6.94												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200122JU03XXXXPLP1,3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/23	ZAM000221191	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000221191															2020/01/23	
							ZAM000221191		7.417												2015/04/23	2015/04/23	
							ZAM000221191		7.458												2015/07/23	2015/07/23	
							ZAM000221191		7.608												2015/10/23	2015/10/23	
							ZAM000221191		7.958												2016/01/25	2016/01/25	
							ZAM000221191		8.592												2016/04/25	2016/04/25	
							ZAM000221191		8.65												2016/07/25	2016/07/25	
							ZAM000221191		8.658												2016/10/24	2016/10/24	
							ZAM000221191		8.658												2017/01/23	2017/01/23	
							ZAM000221191		8.642												2017/04/24	2017/04/24	
							ZAM000221191		8.383												2017/07/24	2017/07/24	
							ZAM000221191		8.325												2017/10/23	2017/10/23	
							ZAM000221191		8.442												2018/01/23	2018/01/23	
							ZAM000221191		8.2												2018/04/23	2018/04/23	
							ZAM000221191		8.258												2018/07/23	2018/07/23	
							ZAM000221191		8.325												2018/10/23	2018/10/23	
							ZAM000221191		8.45												2019/01/23	2019/01/23	
							ZAM000221191		8.458												2019/04/23	2019/04/23	
							ZAM000221191		8.15												2019/07/23	2019/07/23	
							ZAM000221191		8.075												2019/10/23	2019/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180122JU03XXXXPLP1,07	INVESTEC BANK LIMITED	Matured	2015/01/23		2018/01/22	ZAM000221175	9000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined						Category3
							ZAM000221175															2017/04/24	
							ZAM000221175		7.187												2015/04/22	2016/07/22	
							ZAM000221175		7.228												2015/07/22	2016/10/24	
							ZAM000221175		7.378												2015/10/22	2017/01/23	
							ZAM000221175		7.728												2016/01/22	2016/01/22	
							ZAM000221175		8.362												2016/04/22	2017/10/23	
							ZAM000221175		8.42												2016/07/22	2015/04/22	
							ZAM000221175		8.428												2016/10/24	2018/01/22	
							ZAM000221175		8.428												2017/01/23	2015/10/22	
							ZAM000221175		8.412												2017/04/24	2016/04/22	
							ZAM000221175		8.153												2017/07/24	2015/07/22	
							ZAM000221175		8.095												2017/10/23	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160122JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221258	650000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000221258															2016/01/22	
							ZAM000221258		6.917												2015/04/23	2015/04/23	
							ZAM000221258		6.958												2015/07/23	2015/07/23	
							ZAM000221258		7.108												2015/10/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160122JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2015/01/23		2016/01/22	ZAM000220953	400000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000220953															2016/01/22	
							ZAM000220953		6.867												2015/04/23	2015/04/23	
							ZAM000220953		6.908												2015/07/23	2015/07/23	
							ZAM000220953		7.058												2015/10/23	2015/10/23	
Floating Rate Notes	RANFRNX20160122JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	ZAM000221027	7000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000221027															2016/01/22	
							ZAM000221027		6.817												2015/04/23	2015/04/23	
							ZAM000221027		6.858												2015/07/23	2015/07/23	
							ZAM000221027		7.008												2015/10/23	2015/10/23	
Floating Rate Notes	RANFRNX20180122JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM000221035	1000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000221035															2018/01/22	
							ZAM000221035		7.167												2015/04/23	2015/04/23	
							ZAM000221035		7.208												2015/07/23	2015/07/23	
							ZAM000221035		7.358												2015/10/23	2015/10/23	
							ZAM000221035		7.708												2016/01/25	2016/01/25	
							ZAM000221035		8.342												2016/04/25	2016/04/25	
							ZAM000221035		8.4												2016/07/25	2016/07/25	
							ZAM000221035		8.408												2016/10/24	2016/10/24	
							ZAM000221035		8.408												2017/01/23	2017/01/23	

						ZAM000221035		8.392											2017/04/24	2017/04/24		
						ZAM000221035		8.133											2017/07/24	2017/07/24		
						ZAM000221035		8.075											2017/10/23	2017/10/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD202001243IU03XXXXPLP1,3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/24	ZAM000221449	22000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221449													2020/01/24		
							ZAM000221449		7.417										2015/04/24	2015/04/24		
							ZAM000221449		7.6										2015/07/24	2015/07/24		
							ZAM000221449		7.608										2015/10/26	2015/10/26		
							ZAM000221449		7.958										2016/01/25	2016/01/25		
							ZAM000221449		8.592										2016/04/25	2016/04/25		
							ZAM000221449		8.65										2016/07/25	2016/07/25		
							ZAM000221449		8.658										2016/10/24	2016/10/24		
							ZAM000221449		8.658										2017/01/24	2017/01/24		
							ZAM000221449		8.642										2017/04/24	2017/04/24		
							ZAM000221449		8.383										2017/07/24	2017/07/24		
							ZAM000221449		8.325										2017/10/24	2017/10/24		
							ZAM000221449		8.442										2018/01/24	2018/01/24		
							ZAM000221449		8.2										2018/04/24	2018/04/24		
							ZAM000221449		8.258										2018/07/24	2018/07/24		
							ZAM000221449		8.325										2018/10/24	2018/10/24		
							ZAM000221449		8.45										2019/01/24	2019/01/24		
							ZAM000221449		8.458										2019/04/24	2019/04/24		
							ZAM000221449		8.142										2019/07/24	2019/07/24		
							ZAM000221449		8.075										2019/10/24	2019/10/24		
Floating Rate Notes	RANFRNX201801253IU03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/25	ZAM000221332	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAM000221332													2018/01/25		
							ZAM000221332		7.192										2015/04/28	2015/04/28		
							ZAM000221332		7.375										2015/07/27	2015/07/27		
							ZAM000221332		7.383										2015/10/26	2015/10/26		
							ZAM000221332		7.733										2016/01/26	2016/01/26		
							ZAM000221332		8.375										2016/04/26	2016/04/26		
							ZAM000221332		8.425										2016/07/26	2016/07/26		
							ZAM000221332		8.433										2016/10/26	2016/10/26		
							ZAM000221332		8.442										2017/01/26	2017/01/26		
							ZAM000221332		8.417										2017/04/26	2017/04/26		
							ZAM000221332		8.158										2017/07/26	2017/07/26		
							ZAM000221332		8.1										2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601263IU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221555	50000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000221555													2016/01/26		
							ZAM000221555		6.842										2015/04/28	2015/04/28		
							ZAM000221555		7.025										2015/07/27	2015/07/27		
							ZAM000221555		7.033										2015/10/26	2015/10/26		
Promissory Notes	TLDPNXX201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	ZAM000221423	80000000			None											Category1
Promissory Notes	TLDPNXX201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/25	ZAM000221431	23000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX20150526 2T6,2750000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221373	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601272T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	ZAM000221522	200000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201601262T6,775	NEDBANK CAPITAL	Matured	2015/01/26		2016/01/26	ZAM000221456	2000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507272T6,6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221480	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507272T6,6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221514	18000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601262T6,8250000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221498	100000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507272T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	ZAM000221407	3000000	6.575	TERM	None											Category2
Promissory Notes	IPNPNXX201601262T6,80	INVESTEC BANK LIMITED	Matured	2015/01/26		2016/01/26	ZAM000221464	10000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601262T6,8250000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221472	0	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507272T6,575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/27	ZAM000221506	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201601262T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221415	8000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505262T6,2850000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221365	300000000	6.285	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601262T6,8500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221530	200000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505262T6,275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	ZAM000221399	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507272T6,6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221548	31000000	6.6	TERM	None											Category2
Floating Rate Notes	RANFRNX202001243IU03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	ZAM000221340	22000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000221340													2020/01/24		
							ZAM000221340		7.417										2015/04/28	2015/04/28		
							ZAM000221340		7.6										2015/07/27	2015/07/27		
							ZAM000221340		7.608										2015/10/26	2015/10/26		
							ZAM000221340		7.958										2016/01/26	2016/01/26		
							ZAM000221340		8.6										2016/04/26	2016/04/26		
							ZAM000221340		8.65										2016/07/26	2016/07/26		
							ZAM000221340		8.658										2016/10/26	2016/10/26		
							ZAM000221340		8.667										2017/01/26	2017/01/26		
							ZAM000221340		8.642										2017/04/26	2017/04/26		
							ZAM000221340		8.383										2017/07/26	2017/07/26		
							ZAM000221340		8.325										2017/10/26	2017/10/26		
							ZAM000221340		8.433										2018/01/26	2018/01/26		
							ZAM000221340		8.2										2018/04/26	2018/04/26		
							ZAM000221340		8.267										2018/07/26	2018/07/26		
							ZAM000221340		8.317										2018/10/26	2018/10/26		
							ZAM000221340		8.45										2019/01/28	2019/01/28		
							ZAM000221340		8.458										2019/04/26	2019/04/26		
							ZAM000221340		8.142										2019/07/26	2019/07/26		
							ZAM000221340		8.083										2019/10/28	2019/10/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD202001243IU03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/24	ZAM000221357	2000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000221357													2020/01/24		
							ZAM000221357		7.417										2015/04/28	2015/04/28		
							ZAM000221357		7.6										2015/07/27	2015/07/27		
							ZAM000221357		7.608										2015/10/26	2015/10/26		
							ZAM000221357		7.958										2016/01/26	2016/01/26		
							ZAM000221357		8.6										2016/04/26	2016/04/26		
							ZAM000221357		8.65										2016/07/26	2016/07/26		
							ZAM000221357		8.658										2016/10/26	2016/10/26		
							ZAM000221357		8.667										2017/01/26	2017/01/26		
							ZAM000221357		8.642										2017/04/26	2017/04/26		
							ZAM000221357		8.383										2017/07/26	2017/07/26		
							ZAM000221357		8.325										2017/10/26	2017/10/26		
							ZAM000221357		8.433										2018/01/26	2018/01/26		
							ZAM000221357		8.2										2018/04/26	2018/04/26		
							ZAM000221357		8.267										2018/07/26	2018/07/26		
							ZAM000221357		8.317										2018/10/26	2018/10/26		
							ZAM000221357		8.45										2019/01/28	2019/01/28		
							ZAM000221357		8.458										2019/04/26	2019/04/26		
							ZAM000221357		8.142										2019/07/26	2019/07/26		
							ZAM000221357		8.083										2019/10/28	2019/10/28		
Negotiable Certificates Of Deposit	SBSNCDX201507282T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/28	ZAM000221761	17000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507282T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/28	ZAM000221753	500000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505272T6,275	ABSA BANK LIMITED	Matured	2015/01/27		2015/05/27	ZAM000221860	150000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201510232T6,6500000	RAND MERCHANT BANK	Matured	2015/01/27		2015/10/23	ZAM000221787	25000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505272T6,25	NEDBANK CAPITAL	Matured	2015/01/27		2015/05/27	ZAM000221829	2000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201601222T6,80	ABSA BANK LIMITED	Matured	2015/01/27		2016/01/22	ZAM000221688	100000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601272T6,8500000	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	ZAM000221746	100000000	6.85	TERM	None											Category2
Promissory Notes	ABPPNXX201601272T6,09	ABSA BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000221894	10000000	6.09	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601273IU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2016/01/27	ZAM000221563	164000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000221563													2016/01/27		
							ZAM000221563		6.842										2015/04/28	2015/04/28		
							ZAM000221563		7.025										2015/07/27	2015/07/27		
							ZAM000221563		7.033										2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801263IU03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2018/01/26	ZAM000221662	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000221662													2018/01/26		
							ZAM000221662		7.167										2015/04/28	2015/04/28		
							ZAM000221662		7.35										2015/07/27	2015/07/27		
							ZAM000221662		7.358										2015/10/27	2015/10/27		
							ZAM000221662		7.708										2016/01/27	2016/01/27		
							ZAM000221662		8.35										2016/04/28	2016/04/28		
							ZAM000221662		8.4										2016/07/27	2016/07/27		
							ZAM000221662		8.408										2016/10/27	2016/10/27		
							ZAM000221662		8.417										2017/01/27	2017/01/27		
							ZAM000221662		8.392										2017/04/28	2017/04/28		
							ZAM000221662		8.133										2017/07/27	2017/07/27		
							ZAM000221662		8.083										2017/10/27	2017/10/27		
Promissory Notes	TLDPNXX201507281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27		2015/07/28	ZAM000221621	105000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201503311	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/01/27		2015/03/31	ZAM000221886	100000000			None											Category1
Promissory Notes	TLDPNXX201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27		2016/01/26	ZAM000221654	41000000			None											Category1
Floating Rate Notes	RANFRNX201801263IU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/27		2018/01/26	ZAM000221670	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000221670													2018/01/26		
							ZAM000221670		7.167										2015/04/28	2015/04/28		
							ZAM000221670		7.35										2015/07/27	2015/07/27		
							ZAM000221670		7.358										2015/10/27	2015/10/27		
							ZAM000221670		7.708										2016/01/27	2016/01/27		
							ZAM000221670		8.35										2016/04/28	2016/04/28		
							ZAM000221670		8.4										2016/07/27	2016/07/27		
							ZAM000221670		8.408										2016/10/27	2016/10/27		
							ZAM000221670		8.417										2017/01/27	2017/01/27		
							ZAM000221670		8.392										2017/04/28	2017/04/28		
							ZAM000221670		8.133										2017/07/27	2017/07/27		
							ZAM000221670		8.083										2017/10/27	2017/10/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601273IU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/01/27		2016/01/27	ZAM000221845	30000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221845													2016/01/27		
							ZAM000221845		6.842										2015/04/28	2015/04/28		
							ZAM000221845		7.025										2015/07/27	2015/07/27		
							ZAM000221845		7.033										2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801263IU03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2018/01/26	ZAM000221571	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000221571													2018/01/26		
							ZAM000221571		7.192										2015/04/28	2015/04/28		
							ZAM000221571		7.375										2015/07/27	2015/07/27		
							ZAM000221571		7.383										2015/10/27	2015/10/27		
							ZAM000221571		7.733										2016/01/27	2016/01/27		
							ZAM000221571		8.375										2016/04/28	2016/04/28		
							ZAM000221571		8.425										2016/07/27	2016/07/27		
							ZAM000221571		8.433										2016/10/27	2016/10/27		
							ZAM000221571		8.442										2017/01/27	2017/01/27		
							ZAM000221571		8.417										2017/04/28	2017/04/28		
							ZAM000221571		8.158										2017/07/27	2017/07/27		
							ZAM000221571		8.108										2017/10/27	2017/10/27		
Floating Rate Notes	ABPFRNX201601273IU03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000221712	19000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000221712													2015/04/28		
							ZAM000221712		6.842										2015/04/28	2015/07/27		
							ZAM000221712		7.025										2015/07/27	2016/01/27		
							ZAM000221712		7.033										2015/10/27	2015/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901283IU03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2019/01/28	ZAM000221597	1000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000221597													2019/01/28		
							ZAM000221597		7.317										2015/04/28	2015/04/28		
							ZAM000221597		7.5										2015/07/27	2015/07/27		
							ZAM000221597		7.508										2015/10/27	2015/10/27		
							ZAM000221597		7.858										2016/01/27	2016/01/27		
							ZAM000221597		8.5										2016/04/28	2016/04/28		
							ZAM000221597		8.55										2016/07/27	2016/07/27		
							ZAM000221597		8.558										2016/10/27	2016/10/27		
							ZAM000221597		8.567										2017/01/27	2017/01/27		
							ZAM000221597		8.542										2017/04/28	2017/04/28		
							ZAM000221597		8.283										2017/07/27	2017/07/27		
							ZAM000221597		8.233										2017/10/27	2017/10/27		
							ZAM000221597		8.333										2018/01/29	2018/01/29		
							ZAM000221597		8.1										2018/04/30	2018/04/30		
							ZAM000221597		8.167										2018/07/27	2018/07/27		

						ZAM000221597		8.217										2018/10/29	2018/10/29		
Floating Rate Notes	ABPFRNX201507273IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/01/27		2015/07/27	ZAM000221696	10000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000221696														2015/04/28
							ZAM000221696		6.617											2015/04/28	2015/07/27
Floating Rate Notes	RANFRNX201701273IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/01/27		2017/01/27	ZAM000221704	9000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000221704														2017/01/27
							ZAM000221704		6.967											2015/04/28	2015/04/28
							ZAM000221704		7.15											2015/07/27	2015/07/27
							ZAM000221704		7.158											2015/10/27	2015/10/27
							ZAM000221704		7.508											2016/01/27	2016/01/27
							ZAM000221704		8.15											2016/04/28	2016/04/28
							ZAM000221704		8.2											2016/07/27	2016/07/27
							ZAM000221704		8.208											2016/10/27	2016/10/27
Linked Negotiable Certificates Of Deposit	NBKLNCD201801263IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/01/27		2018/01/26	ZAM000221811	4000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000221811														2018/01/26
							ZAM000221811		7.167											2015/04/28	2015/04/28
							ZAM000221811		7.35											2015/07/27	2015/07/27
							ZAM000221811		7.358											2015/10/27	2015/10/27
							ZAM000221811		7.708											2016/01/27	2016/01/27
							ZAM000221811		8.35											2016/04/28	2016/04/28
							ZAM000221811		8.4											2016/07/27	2016/07/27
							ZAM000221811		8.408											2016/10/27	2016/10/27
							ZAM000221811		8.417											2017/01/27	2017/01/27
							ZAM000221811		8.392											2017/04/28	2017/04/28
							ZAM000221811		8.133											2017/07/27	2017/07/27
							ZAM000221811		8.083											2017/10/27	2017/10/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201801263IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/01/27		2018/01/26	ZAM000221852	119000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000221852														2016/10/26
							ZAM000221852		7.217											2015/04/28	2015/04/28
							ZAM000221852		7.4											2015/07/27	2018/01/26
							ZAM000221852		7.408											2015/10/26	2015/10/26
							ZAM000221852		7.758											2016/01/26	2016/01/26
							ZAM000221852		8.4											2016/04/26	2017/01/26
							ZAM000221852		8.45											2016/07/26	2016/07/26
							ZAM000221852		8.458											2016/10/26	2017/07/26
							ZAM000221852		8.467											2017/01/26	2016/04/26
							ZAM000221852		8.442											2017/04/26	2017/04/26
							ZAM000221852		8.183											2017/07/26	2015/07/27
							ZAM000221852		8.125											2017/10/26	2017/10/26
Floating Rate Notes	RANFRNX201801263IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/27		2018/01/26	ZAM000221720	35000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000221720														2018/01/26
							ZAM000221720		7.167											2015/04/28	2015/04/28
							ZAM000221720		7.35											2015/07/27	2015/07/27
							ZAM000221720		7.358											2015/10/27	2015/10/27
							ZAM000221720		7.708											2016/01/27	2016/01/27
							ZAM000221720		8.35											2016/04/28	2016/04/28
							ZAM000221720		8.4											2016/07/27	2016/07/27
							ZAM000221720		8.408											2016/10/27	2016/10/27
							ZAM000221720		8.417											2017/01/27	2017/01/27
							ZAM000221720		8.392											2017/04/28	2017/04/28
							ZAM000221720		8.133											2017/07/27	2017/07/27
							ZAM000221720		8.083											2017/10/27	2017/10/27
Floating Rate Notes	ABPFRNX201801263IJ03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/01/27		2018/01/26	ZAM000221795	4000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000221795														2017/07/26
							ZAM000221795		7.167											2015/04/28	2017/10/26
							ZAM000221795		7.35											2015/07/27	2015/10/26
							ZAM000221795		7.358											2015/10/26	2016/04/26
							ZAM000221795		7.708											2016/01/26	2015/07/27
							ZAM000221795		8.35											2016/04/26	2018/01/26
							ZAM000221795		8.4											2016/07/26	2016/10/26
							ZAM000221795		8.408											2016/10/26	2017/04/26
							ZAM000221795		8.417											2017/01/26	2015/04/28
							ZAM000221795		8.392											2017/04/26	2017/01/28
							ZAM000221795		8.133											2017/07/26	2016/07/26
							ZAM000221795		8.075											2017/10/26	2016/01/26
Floating Rate Notes	RANFRNX201901253IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/01/27		2019/01/25	ZAM000221605	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
							ZAM000221605														2019/01/25
							ZAM000221605		7.317											2015/04/28	2015/04/28
							ZAM000221605		7.5											2015/07/27	2015/07/27
							ZAM000221605		7.508											2015/10/26	2015/10/26
							ZAM000221605		7.858											2016/01/25	2016/01/25
							ZAM000221605		8.492											2016/04/25	2016/04/25
							ZAM000221605		8.55											2016/07/25	2016/07/25
							ZAM000221605		8.558											2016/10/25	2016/10/25
							ZAM000221605		8.567											2017/01/25	2017/01/25
							ZAM000221605		8.542											2017/04/25	2017/04/25
							ZAM000221605		8.283											2017/07/25	2017/07/25
							ZAM000221605		8.225											2017/10/25	2017/10/25
							ZAM000221605		8.333											2018/01/25	2018/01/25
							ZAM000221605		8.1											2018/04/25	2018/04/25
							ZAM000221605		8.167											2018/07/25	2018/07/25
							ZAM000221605		8.217											2018/10/25	2018/10/25
Floating Rate Notes	RANFRNX201507273IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/27		2015/07/27	ZAM000221613	34000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000221613														2015/07/27
							ZAM000221613		6.617											2015/04/28	2015/04/28
Floating Rate Notes	RANFRNX201601273IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	ZAM000221647	0	7.03		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000221647														2016/01/27
							ZAM000221647		6.842											2015/04/28	2015/04/28
							ZAM000221647		7.025											2015/07/27	2015/07/27
							ZAM000221647		7.033											2015/10/27	2015/10/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201601273IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000221878	1000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000221878														2016/01/27
							ZAM000221878		6.867											2015/04/28	2015/04/28
							ZAM000221878		7.05											2015/07/27	2015/07/27
							ZAM000221878		7.058											2015/10/27	2015/10/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201801293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2018/01/29	ZAM000221589	70000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000221589														2018/01/29
							ZAM000221589		7.167											2015/04/28	2015/04/28
							ZAM000221589		7.35											2015/07/27	2015/07/27
							ZAM000221589		7.358											2015/10/27	2015/10/27
							ZAM000221589		7.708											2016/01/27	2016/01/27
							ZAM000221589		8.35											2016/04/28	2016/04/28
							ZAM000221589		8.4											2016/07/27	2016/07/27
							ZAM000221589		8.408											2016/10/27	2016/10/27
							ZAM000221589		8.417											2017/01/27	2017/01/27
							ZAM000221589		8.392											2017/04/28	2017/04/28
							ZAM000221589		8.133											2017/07/27	2017/07/27
							ZAM000221589		8.083											2017/10/27	2017/10/27
Linked Negotiable Certificates Of Deposit	NBKLNCD201507273IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/01/27		2015/07/27	ZAM000221803	29000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000221803														2015/07/27
							ZAM000221803		6.617											2015/04/28	2015/04/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201507273IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/27	ZAM000221639	10000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000221639														2015/07/27
							ZAM000221639		6.617											2015/04/28	2015/04/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201601273IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2016/01/27	ZAM000221738	324000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000221738														2016/01/27
							ZAM000221738		6.842											2015/04/28	2015/04/28
							ZAM000221738		7.025											2015/07/27	2015/07/27
							ZAM000221738		7.033											2015/10/27	2015/10/27
Notes	PH1NOTX201507313IJ03XXXXPLB73,	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAM000221324	300000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000221324														2015/07/31
							ZAM000221324														2015/07/28
							ZAM000221324		6.847											2015/04/28	2015/04/28
Linked Negotiable Certificates Of Deposit	IPNLNCD201901283IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAM000222330	0	8.27		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000222330														2016/04/28
							ZAM000222330		7.367											2015/04/28	2016/01/28
							ZAM000222330		7.55											2015/07/28	2018/04/30
							ZAM000222330		7.558											2015/10/28	2015/07/28
							ZAM000222330		7.908											2016/01/28	2018/10/29
							ZAM000222330		8.55											2016/04/28	2017/01/27
							ZAM000222330		8.6											2016/07/28	2019/01/28
							ZAM000222330		8.608											2016/10/28	2017/04/28
							ZAM000222330		8.617											2017/01/27	2017/07/28
							ZAM000222330		8.592											2017/04/28	2018/01/29
							ZAM000222330		8.333											2017/07/28	2015/04/28
							ZAM000222330		8.283											2017/10/27	2016/10/28
							ZAM000222330		8.383											2018/01/29	2016/07/28
							ZAM000222330		8.15											2018/04/30	2017/10/27
							ZAM000222330		8.217											2018/07/27	2018/07/27
							ZAM000222330		8.267											2018/10/29	2015/10/28
Floating Rate Notes	RANFRNX201801263IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/28		2018/01/26	ZAM000221910	18000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000221910														2018/01/26
							ZAM000221910		7.167											2015/04/28	2015/04/28
							ZAM000221910		7.35											2015/07/27	2015/07/27
							ZAM000221910		7.358											2015/10/26	2015/10/26
							ZAM000221910		7.708											2016/01/26	2016/01/26
							ZAM000221910		8.35											2016/04/26	2016/04/26
							ZAM000221910		8.4											2016/07/26	2016/07/26
							ZAM000221910		8.408											2016/10/26	2016/10/26
							ZAM000221910		8.417											2017/01/26	2017/01/26
							ZAM000221910		8.392											2017/04/26	2017/04/26
							ZAM000221910		8.133											2017/07/26	2017/07/26
							ZAM000221910		8.075											2017/10/26	2017/10/26
Treasury Bills	NATTBXX201601271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2016/01/27	ZAM000221167	7260000000				None									Category1
Promissory Notes	TLDPNXX2015110281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/10/28	ZAM000221993	5000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601283IPRMSBZAMIP2,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/01/28	ZAM000222058	100000000	6.71		ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc			Category3
							ZAM000222058														2015/02/27
							ZAM000222058														2015/04/28
							ZAM000222058														2015/03/30
							ZAM000222058														2015/05/28
							ZAM000222058														2015/06/29
							ZAM000222058														2015/07/28
							ZAM000222058														2015/08/28
							ZAM000222058														2015/09/28
							ZAM000222058														2015/10/28
							ZAM000222058														2015/11/30
							ZAM000222058														2015/12/28
							ZAM000222058														2016/01/28
							ZAM000222058		6.96											2015/07/24	
Debentures	SRBDEBX201502042T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222181	1000000000	5.73		TERM	None									Category2
Debentures	SRBDEBX201502252T5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAM000222298	100000000	5.64		TERM	None									Category2
Debentures	SRBDEBX201502252T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAM000222207	200000000	5.6		TERM	None									Category2
Debentures	SRBDEBX201502252T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAM000222223	150000000	5.63		TERM	None									Category2
Debentures	SRBDEBX201502252T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAM000222256	200000000	5.61		TERM	None									Category2
Debentures	SRBDEBX201502112T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222272	50000000	5.62		TERM	None									Category2
Debentures	SRBDEBX201502112T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222306	400000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201602082T6,90	INVESTEC BANK LIMITED	Matured	2015/01/28		2016/02/08	ZAM000222314	125000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201507292T6,6000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/29	ZAM000221944	0	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201507292T6,6000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/29	ZAM000221985	100000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201507292T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/29	ZAM000222017	3000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602052T6,85	NEDBANK CAPITAL	Matured	2015/01/28		2016/02/05	ZAM000222066	125000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602032T6,85	ABSA BANK LIMITED	Matured	2015/01/28		2016/02/03	ZAM000222033	125000000	6.85		TERM	None									Category2

Debentures	SRBDEBX201502042T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222082	50000000	5.62		TERM	None											Category2
Debentures	SRBDEBX201502042T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222108	50000000	5.61		TERM	None											Category2
Debentures	SRBDEBX201502042T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222116	50000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505282T6,3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM000221951	400000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201602012T6,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/02/01	ZAM000222074	125000000	6.83		TERM	None											Category2
Debentures	SRBDEBX201502042T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222124	50000000	5.63		TERM	None											Category2
Debentures	SRBDEBX201502112T5,665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222280	150000000	5.665		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201506012T6,35	NEDBANK CAPITAL	Matured	2015/01/28		2015/06/01	ZAM000221902	1000000000	6.35		TERM	None											Category2
Debentures	SRBDEBX201502042T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222157	250000000	5.72		TERM	None											Category2
Debentures	SRBDEBX201502112T5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222215	50000000	5.64		TERM	None											Category2
Debentures	SRBDEBX201502112T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222249	50000000	5.63		TERM	None											Category2
Debentures	SRBDEBX201502042T5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222090	50000000	5.64		TERM	None											Category2
Debentures	SRBDEBX201502042T5,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222173	87000000	5.745		TERM	None											Category2
Debentures	SRBDEBX201502252T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAM000222264	100000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201504022T5,9750000	RAND MERCHANT BANK	Matured	2015/01/28		2015/04/02	ZAM000221928	100000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506022T6,30	ABSA BANK LIMITED	Matured	2015/01/28		2015/06/02	ZAM000221936	800000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507292T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/29	ZAM000221977	500000000	6.6		TERM	None											Category2
Debentures	SRBDEBX201502042T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222132	143000000	5.69		TERM	None											Category2
Debentures	SRBDEBX201502112T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222140	50000000	5.6		TERM	None											Category2
Debentures	SRBDEBX201502112T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000222199	50000000	5.61		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505292T6,3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/29	ZAM000222025	400000000	6.3		TERM	None											Category2
Debentures	SRBDEBX201502042T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAM000222165	20000000	5.7		TERM	None											Category2
Debentures	SRBDEBX201502252T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAM000222231	200000000	5.62		TERM	None											Category2
Promissory Notes	TLDPNXX201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2016/01/27	ZAM000222009	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201901283U03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2019/01/28	ZAM000222041	125000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000222041														2019/01/28		
							ZAM000222041		7.317											2015/04/28	2015/04/28		
							ZAM000222041		7.5											2015/07/28	2015/07/28		
							ZAM000222041		7.508											2015/10/28	2015/10/28		
							ZAM000222041		7.858											2016/01/28	2016/01/28		
							ZAM000222041		8.5											2016/04/28	2016/04/28		
							ZAM000222041		8.55											2016/07/28	2016/07/28		
							ZAM000222041		8.558											2016/10/28	2016/10/28		
							ZAM000222041		8.567											2017/01/30	2017/01/30		
							ZAM000222041		8.542											2017/04/28	2017/04/28		
							ZAM000222041		8.283											2017/07/28	2017/07/28		
							ZAM000222041		8.25											2017/10/30	2017/10/30		
							ZAM000222041		8.333											2018/01/29	2018/01/29		
							ZAM000222041		8.1											2018/04/30	2018/04/30		
							ZAM000222041		8.167											2018/07/30	2018/07/30		
							ZAM000222041		8.217											2018/10/29	2018/10/29		
Floating Rate Notes	RANFRNX201507283U03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000222322	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000222322														2015/07/28		
							ZAM000222322		6.617											2015/04/28	2015/04/28		
Floating Rate Notes	ABPFRNX201901283GJ03XXXXPLP1,225	ABSA BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAM000221969	766000000	8.24		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28				Category3
							ZAM000221969		7.342											2015/04/28			
							ZAM000221969		7.525											2015/07/28			
							ZAM000221969		7.533											2015/10/28			
							ZAM000221969		7.883											2016/01/28			
							ZAM000221969		8.525											2016/04/28			
							ZAM000221969		8.575											2016/07/28			
							ZAM000221969		8.583											2016/10/28			
							ZAM000221969		8.592											2017/01/30			
							ZAM000221969		8.567											2017/04/28			
							ZAM000221969		8.308											2017/07/28			
							ZAM000221969		8.275											2017/10/30			
							ZAM000221969		8.358											2018/01/29			
							ZAM000221969		8.125											2018/04/30			
							ZAM000221969		8.192											2018/07/30			
							ZAM000221969		8.242											2018/10/29			
Negotiable Certificates Of Deposit	NBKNCDX201506052T6,335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/05	ZAM000222454	200000000	6.335		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506042T6,30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/04	ZAM000222348	200000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505292T6,275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	ZAM000222355	200000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201504292T6,0250000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	ZAM000222389	13000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201506042T6,35	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/04	ZAM000222421	200000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM000222496	16000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000222496														2016/01/29		
							ZAM000222496		6.842											2015/04/29	2015/04/29		
							ZAM000222496		7.025											2015/07/29	2015/07/29		
							ZAM000222496		7.042											2015/10/29	2015/10/29		
Promissory Notes	TLDPNXX201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/28	ZAM000222462	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201507293U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	ZAM000222413	20000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000222413														2015/07/29		
							ZAM000222413		6.617											2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801263U03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/26	ZAM000222447	15000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000222447														2018/01/26		
							ZAM000222447		7.167											2015/04/29	2015/04/29		
							ZAM000222447		7.35											2015/07/29	2015/07/29		
							ZAM000222447		7.367											2015/10/29	2015/10/29		
							ZAM000222447		8.033											2016/01/29	2016/01/29		
							ZAM000222447		8.35											2016/04/29	2016/04/29		
							ZAM000222447		8.4											2016/07/29	2016/07/29		
							ZAM000222447		8.408											2016/10/31	2016/10/31		
							ZAM000222447		8.417											2017/01/30	2017/01/30		
							ZAM000222447		8.392											2017/04/28	2017/04/28		
							ZAM000222447		8.125											2017/07/31	2017/07/31		
							ZAM000222447		8.1											2017/10/30	2017/10/30		
Floating Rate Notes	RANFRNX201601293U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	ZAM000222397	0	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000222397														2016/01/29		
							ZAM000222397		6.842											2015/04/29	2015/04/29		
							ZAM000222397		7.025											2015/07/29	2015/07/29		
							ZAM000222397		7.042											2015/10/29	2015/10/29		
Floating Rate Notes	ABPFRNX201801263U03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/26	ZAM000222488	6000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000222488														2017/07/26		
							ZAM000222488		7.167											2015/04/28	2017/10/26		
							ZAM000222488		7.35											2015/07/27	2015/10/26		
							ZAM000222488		7.358											2015/10/26	2016/04/26		
							ZAM000222488		7.708											2016/01/26	2015/07/27		
							ZAM000222488		8.35											2016/04/26	2018/01/26		
							ZAM000222488		8.4											2016/07/26	2016/10/26		
							ZAM000222488		8.408											2016/10/26	2017/04/26		
							ZAM000222488		8.417											2017/01/26	2015/04/28		
							ZAM000222488		8.392											2017/04/26	2017/01/26		
							ZAM000222488		8.133											2017/07/26	2016/07/26		
							ZAM000222488		8.075											2017/10/26	2016/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM000222512	458000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000222512														2016/01/29		
							ZAM000222512		6.917											2015/04/29	2015/04/29		
							ZAM000222512		7.1											2015/07/29	2015/07/29		
							ZAM000222512		7.117											2015/10/29	2015/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601293U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	ZAM000222439	27000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000222439														2016/01/29		
							ZAM000222439		6.842											2015/04/29	2015/04/29		
							ZAM000222439		7.025											2015/07/29	2015/07/29		
							ZAM000222439		7.042											2015/10/29	2015/10/29		
Floating Rate Notes	ABPFRNX201601293GJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	ZAM000222371	15000000	7.04		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29				Category3
							ZAM000222371		6.842											2015/04/29			
							ZAM000222371		7.025											2015/07/29			
							ZAM000222371		7.042											2015/10/29			
Floating Rate Notes	RANFRNX201801263U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/26	ZAM000222405	8000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000222405														2018/01/26		
							ZAM000222405		7.167											2015/04/28	2015/04/28		
							ZAM000222405		7.35											2015/07/27	2015/07/27		
							ZAM000222405		7.358											2015/10/26	2015/10/26		
							ZAM000222405		7.708											2016/01/26	2016/01/26		
							ZAM000222405		8.35											2016/04/26	2016/04/26		
							ZAM000222405		8.4											2016/07/26	2016/07/26		
							ZAM000222405		8.408											2016/10/26	2016/10/26		
							ZAM000222405		8.417											2017/01/26	2017/01/26		
							ZAM000222405		8.392											2017/04/26	2017/04/26		
							ZAM000222405		8.133											2017/07/26	2017/07/26		
							ZAM000222405		8.075											2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801263U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/26	ZAM000222504	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000222504														2018/01/26		
							ZAM000222504		7.167											2015/04/29	2015/04/29		
							ZAM000222504		7.35											2015/07/29	2015/07/29		
							ZAM000222504		7.367											2015/10/29	2015/10/29		
							ZAM000222504		8.033											2016/01/29	2016/01/29		
							ZAM000222504		8.35											2016/04/29	2016/04/29		
							ZAM000222504		8.4											2016/07/29	2016/07/29		
							ZAM000222504		8.408											2016/10/31	2016/10/31		
							ZAM000222504		8.417											2017/01/30	2017/01/30		
							ZAM000222504		8.392											2017/04/28	2017/04/28		
							ZAM000222504		8.125											2017/07/31	2017/07/31		
							ZAM000222504		8.1											2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201901293U03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	ZAM000222520	5000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000222520														2019/01/29		
							ZAM000222520		7.317											2015/04/29	2015/04/29		
							ZAM000222520		7.5											2015/07/29	2015/07/29		
							ZAM000222520		7.517											2015/10/29	2015/10/29		
							ZAM000222520		8.183											2016/01/29	2016/01/29		
							ZAM000222520		8.5											2016/04/29	2016/04/29		
							ZAM000222520		8.55											2016/07/29	2016/07/29		
							ZAM000222520		8.558											2016/10/31	2016/10/31		
							ZAM000222520		8.567											2017/01/30	2017/01/30		
							ZAM000222520		8.542											2017/04/28	2017/04/28		
							ZAM000222520		8.275											2017/07/31	2017/07/31		
							ZAM000222520		8.25											2017/10/30	2017/10/30		
							ZAM000222520		8.333											2018/01/29	2018/01/29		
							ZAM000222520		8.1											2018/04/30	2018/04/30		
							ZAM000222520		8.167											2018/07/30	2018/07/30		
							ZAM000222520		8.217											2018/10/29	2018/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAM000222546	27000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000222546														2015/07/29		
							ZAM000222546		6.617											2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201801263U03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/01/29		2018/01/26	ZAM000222470	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000222470														2017/07/26		
							ZAM000222470														2016/10/26		
							ZAM000222470		7.217											2015/04/28	2015/04/28		
							ZAM000222470		7.4											2015/07/27	2018/01/26		
							ZAM000222470		7.408											2015/10/26	2015/10/26		
							ZAM000222470		7.758											2016/01/26	2016/01/26		
							ZAM000222470		8.4											2016/04/26	2017/01/26		
							ZAM000222470		8.45											2016/07/26	2016/07/26		
							ZAM000222470		8.458											2016/10/26	2015/07/27		
							ZAM000222470		8.467											2017/01/26	2016/04/26		
							ZAM000222470		8.442											2017/04/26	2017/04/26		
							ZAM000222470		8.125											2017/10/26	2017/10/26		
Floating Rate Notes	ABPFRNX201507293QJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAM000222363	10000000	6.6		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29				Category3
							ZAM000222363		6.617											2015/04/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD201801293U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2018/01/29	ZAM000222611	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000222611														2018/01/29		

						ZAM000222611		7.167										2015/04/30	2015/04/30		
						ZAM000222611		7.35										2015/07/30	2015/07/30		
						ZAM000222611		7.367										2015/10/30	2015/10/30		
						ZAM000222611		8.033										2016/01/29	2016/01/29		
						ZAM000222611		8.35										2016/04/29	2016/04/29		
						ZAM000222611		8.4										2016/07/29	2016/07/29		
						ZAM000222611		8.408										2016/10/31	2016/10/31		
						ZAM000222611		8.417										2017/01/30	2017/01/30		
						ZAM000222611		8.392										2017/04/28	2017/04/28		
						ZAM000222611		8.125										2017/07/31	2017/07/31		
						ZAM000222611		8.1										2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507303U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2015/07/30	ZAM000222827	6000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000222827													2015/07/30	
							ZAM000222827		6.617											2015/04/30	2015/04/30	
Floating Rate Notes	RANFRNX202001293U03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/01/30		2020/01/29	ZAM000222587	5000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000222587														2020/01/29
							ZAM000222587		7.417											2015/04/30	2015/04/30
							ZAM000222587		7.6											2015/07/30	2015/07/30
							ZAM000222587		7.617											2015/10/30	2015/10/30
							ZAM000222587		8.283											2016/01/29	2016/01/29
							ZAM000222587		8.6											2016/04/29	2016/04/29
							ZAM000222587		8.65											2016/07/29	2016/07/29
							ZAM000222587		8.658											2016/10/31	2016/10/31
							ZAM000222587		8.667											2017/01/30	2017/01/30
							ZAM000222587		8.642											2017/04/28	2017/04/28
							ZAM000222587		8.375											2017/07/31	2017/07/31
							ZAM000222587		8.35											2017/10/30	2017/10/30
							ZAM000222587		8.433											2018/01/30	2018/01/30
							ZAM000222587		8.2											2018/04/30	2018/04/30
							ZAM000222587		8.267											2018/07/30	2018/07/30
							ZAM000222587		8.317											2018/10/30	2018/10/30
							ZAM000222587		8.45											2019/01/30	2019/01/30
							ZAM000222587		8.458											2019/04/30	2019/04/30
							ZAM000222587		8.133											2019/07/30	2019/07/30
							ZAM000222587		8.092											2019/10/30	2019/10/30
Linked Negotiable Certificates Of Deposit	NBKLNCD202001293IU03XXXXPLP1,3	NEDBANK CAPITAL	Matured	2015/01/30		2020/01/29	ZAM000222645	5000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000222645														2020/01/29
							ZAM000222645		7.417											2015/04/30	2015/04/30
							ZAM000222645		7.6											2015/07/30	2015/07/30
							ZAM000222645		7.617											2015/10/30	2015/10/30
							ZAM000222645		8.283											2016/02/01	2016/02/01
							ZAM000222645		8.6											2016/05/03	2016/05/03
							ZAM000222645		8.65											2016/08/01	2016/08/01
							ZAM000222645		8.658											2016/10/31	2016/10/31
							ZAM000222645		8.667											2017/01/30	2017/01/30
							ZAM000222645		8.642											2017/05/02	2017/05/02
							ZAM000222645		8.375											2017/07/31	2017/07/31
							ZAM000222645		8.35											2017/10/30	2017/10/30
							ZAM000222645		8.433											2018/01/30	2018/01/30
							ZAM000222645		8.2											2018/04/30	2018/04/30
							ZAM000222645		8.267											2018/07/30	2018/07/30
							ZAM000222645		8.317											2018/10/30	2018/10/30
							ZAM000222645													2019/01/30	2019/01/30
							ZAM000222645		8.458											2019/04/30	2019/04/30
							ZAM000222645		8.133											2019/07/30	2019/07/30
							ZAM000222645		8.092											2019/10/30	2019/10/30
Linked Negotiable Certificates Of Deposit	NBKLNCD201601293IPRMNEDSMIP2,51	NEDBANK CAPITAL	Matured	2015/01/30		2016/01/29	ZAM000222819	350000000	6.74		ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None	Ad Hoc			Category3
							ZAM000222819														2015/11/27
							ZAM000222819														2015/03/27
							ZAM000222819														2015/05/27
							ZAM000222819														2015/04/28
							ZAM000222819														2015/02/27
							ZAM000222819														2015/07/27
							ZAM000222819														2015/06/29
							ZAM000222819														2015/09/28
							ZAM000222819														2015/08/27
							ZAM000222819														2015/10/27
							ZAM000222819														2015/12/28
							ZAM000222819														2016/01/29
							ZAM000222819		6.99											2015/07/24	
Floating Rate Notes	ABPFRNX201601293IU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/01/30		2016/01/29	ZAM000222579	1000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000222579														2015/10/29
							ZAM000222579		6.842											2015/04/29	2016/01/29
							ZAM000222579		7.025											2015/07/29	2015/04/29
							ZAM000222579		7.042											2015/10/29	2015/07/29
Promissory Notes	TLDPNXX201601291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/30		2016/01/29	ZAM000222603	75000000				None									Category1
Floating Rate Notes	RANFRNX201801293IU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/30		2018/01/29	ZAM000222553	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000222553														2018/01/29
							ZAM000222553		7.167											2015/04/30	2015/04/30
							ZAM000222553		7.35											2015/07/30	2015/07/30
							ZAM000222553		7.367											2015/10/30	2015/10/30
							ZAM000222553		8.033											2016/01/29	2016/01/29
							ZAM000222553		8.35											2016/04/29	2016/04/29
							ZAM000222553		8.4											2016/07/29	2016/07/29
							ZAM000222553		8.408											2016/10/31	2016/10/31
							ZAM000222553		8.417											2017/01/30	2017/01/30
							ZAM000222553		8.392											2017/04/28	2017/04/28
							ZAM000222553		8.125											2017/07/31	2017/07/31
							ZAM000222553		8.1											2017/10/30	2017/10/30
Negotiable Certificates Of Deposit	ABPNCDX201601282T6,825	ABSA BANK LIMITED	Matured	2015/01/30		2016/01/28	ZAM000222561	132000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201601292T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2016/01/29	ZAM000222678	100000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201507312T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2015/07/31	ZAM000222686	1000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201504292T6,05	ABSA BANK LIMITED	Matured	2015/01/30		2015/04/29	ZAM000222744	10000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201502272T5,85	ABSA BANK LIMITED	Matured	2015/01/30		2015/02/27	ZAM000222769	25000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201503302T5,9250000	RAND MERCHANT BANK	Matured	2015/01/30		2015/03/30	ZAM000222728	15000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201503302T5,95	ABSA BANK LIMITED	Matured	2015/01/30		2015/03/30	ZAM000222751	15000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201502272T5,8750000	RAND MERCHANT BANK	Matured	2015/01/30		2015/02/27	ZAM000222710	25000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201503302T5,9	NEDBANK CAPITAL	Matured	2015/01/30		2015/03/30	ZAM000222793	15000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201504292T6,	NEDBANK CAPITAL	Matured	2015/01/30		2015/04/29	ZAM000222801	10000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201510302T6,6500000	RAND MERCHANT BANK	Matured	2015/01/30		2015/10/30	ZAM000222652	100000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201510232T6,6500000	RAND MERCHANT BANK	Matured	2015/01/30		2015/10/23	ZAM000222629	55000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201504302T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2015/04/30	ZAM000222637	2000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201510302T6,60	ABSA BANK LIMITED	Matured	2015/01/30		2015/10/30	ZAM000222660	50000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201502272T5,85	NEDBANK CAPITAL	Matured	2015/01/30		2015/02/27	ZAM000222785	25000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201601292T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2016/01/29	ZAM000222702	5000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201504292T6,0250000	RAND MERCHANT BANK	Matured	2015/01/30		2015/04/29	ZAM000222736	10000000	6.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507303U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2015/07/30	ZAM000222835	170000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000222835														2015/07/30
							ZAM000222835		6.642											2015/04/30	2015/04/30
Floating Rate Notes	ABPFRNX201601283U03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/01/30		2016/01/28	ZAM000222595	1300000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000222595														2015/04/28
							ZAM000222595		6.842											2015/04/28	2016/01/28
							ZAM000222595		7.025											2015/07/28	2015/07/28
							ZAM000222595		7.033											2015/10/28	2015/10/28
Linked Negotiable Certificates Of Deposit	NBKLNCD201801293U03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/01/30		2018/01/29	ZAM000222694	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000222694														2018/01/29
							ZAM000222694		7.167											2015/04/30	2015/04/30
							ZAM000222694		7.35											2015/07/30	2015/07/30
							ZAM000222694		7.367											2015/10/30	2015/10/30
							ZAM000222694		8.033											2016/02/01	2016/02/01
							ZAM000222694		8.35											2016/05/03	2016/05/03
							ZAM000222694		8.4											2016/08/01	2016/08/01
							ZAM000222694		8.408											2016/10/31	2016/10/31
							ZAM000222694		8.417											2017/01/30	2017/01/30
							ZAM000222694		8.392											2017/05/02	2017/05/02
							ZAM000222694		8.125											2017/07/31	2017/07/31
							ZAM000222694		8.1											2017/10/30	2017/10/30
Negotiable Certificates Of Deposit	ABPNCDX201602022T6,875	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000222884	31100000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602022T6,9000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000222918	50000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201506032T6,275	NEDBANK CAPITAL	Matured	2015/02/02		2015/06/03	ZAM000222843	1000000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201505042T6,	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/04	ZAM000222850	12000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602122T6,925	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/12	ZAM000223163	130000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508032T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/03	ZAM000223064	1000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201506022T6,275	ABSA BANK LIMITED	Matured	2015/02/02		2015/06/02	ZAM000222868	600000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505042T6,0250000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/04	ZAM000223171	7000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201506022T6,3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAM000222876	450000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201506032T6,3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/03	ZAM000222892	450000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201505042T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/05/04	ZAM000222926	10000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602102T6,9	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/10	ZAM000223130	100000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602022T6,9000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000222942	50000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602022T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM000223080	4000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201602152T6,9750	INVESTEC BANK LIMITED	Matured	2015/02/02		2016/02/15	ZAM000223106	175000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201507312T6,6000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/07/31	ZAM000223155	4000000	6.6		TERM	None									Category2
Promissory Notes	TLDPNXX201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2016/02/01	ZAM000223031	30000000				None									Category1
Promissory Notes	TLDPNXX201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2016/02/02	ZAM000223049	15000000				None									Category1
Floating Rate Notes	ABPFRNX201802013IU03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/01	ZAM000223114	8000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000223114														2016/08/01
							ZAM000223114		7.167											2015/05/04	2017/11/01
							ZAM000223114		7.35											2015/08/03	2015/08/03
							ZAM000223114		7.367											2015/11/02	2015/11/02
							ZAM000223114		8.033											2016/02/01	2016/11/01
							ZAM000223114		8.35											2016/05/03	2016/05/03
							ZAM000223114		8.4											2016/08/01	2015/05/04
							ZAM000223114		8.408											2016/11/01	2017/02/01
							ZAM000223114		8.4											2017/02/01	2017/05/02
							ZAM000223114		8.392											2017/05/02	2018/02/01
							ZAM000223114		8.125											2017/08/01	2017/08/01
							ZAM000223114		8.1											2017/11/01	2016/02/01
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IU01XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM000222959	200000000	7.18		ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000222959														2016/02/02
							ZAM000222959		6.708											2015/03/02	2015/03/02
							ZAM000222959		6.733											2015/04/02	2015/04/02
							ZAM000222959		6.725											2015/05/04	2015/05/04
							ZAM000222959		6.725											2015/06/02	2015/06/02
							ZAM000222959		6.75											2015/07/02	2015/07/02
							ZAM000222959		6.908											2015/08/03	2015/08/03
							ZAM000222959		6.9											2015/09/02	2015/09/02
							ZAM000222959		6.908											2015/10/02	2015/10/02
							ZAM000222959		6.908											2015/11/02	2015/11/02
							ZAM000222959		7.042											2015/12/02	2015/12/02
							ZAM000222959		7.175											2016/01/04	2016/01/04
Floating Rate Notes	ABPFRNX201802013IU03XXXXPLB1,05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/01	ZAM000222975	0	7.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined			Category3
							ZAM000222975														2016/08/01
							ZAM000222975		6.1275											2015/05/04	2017/11/01
							ZAM000222975		6.3105											2015/08/03	2015/08/03
							ZAM000222975		6.3275											2015/11/02	2016/05/03
							ZAM000222975		6.9935											2016/02/01	2016/11/01
							ZAM000222975		7.3105											2016/05/03	2015/11/02
							ZAM000222975		7.3605											2016/08/01	2017/08/01
							ZAM000222975		7.3685											2016/11/01	2017/02/01
							ZAM000222975		7.3605											2017/02/01	2018/02/01
							ZAM000222975		7.3525											2017/05/02	2017/05/02

						ZAM000222975		7.0855										2017/08/01	2015/05/04		
						ZAM000222975		7.0605										2017/11/01	2016/02/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD201802013IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/01	ZAM000223122	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000223122													2017/02/02	
							ZAM000223122		7.217										2015/05/04	2015/05/04	
							ZAM000223122		7.4										2015/08/03	2017/05/02	
							ZAM000223122		7.417										2015/11/02	2016/02/02	
							ZAM000223122		8.083										2016/02/02	2018/02/01	
							ZAM000223122		8.4										2016/05/03	2016/05/03	
							ZAM000223122		8.458										2016/08/02	2016/08/02	
							ZAM000223122		8.458										2016/11/02	2016/11/02	
							ZAM000223122		8.45										2017/02/02	2017/11/02	
							ZAM000223122		8.442										2017/05/02	2015/08/03	
							ZAM000223122		8.167										2017/08/02	2017/08/02	
							ZAM000223122		8.15										2017/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508033IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/03	ZAM000223098	13000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223098													2015/08/03	
							ZAM000223098		6.617										2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508033IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/03	ZAM000222967	203000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000222967													2015/08/03	
							ZAM000222967		6.667										2015/05/04	2015/05/04	
Floating Rate Notes	ABPFRNX201602023IJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000222983	14000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000222983													2015/05/04	
							ZAM000222983		6.842										2015/05/04	2016/02/02	
							ZAM000222983		7.025										2015/08/03	2015/08/03	
							ZAM000222983		7.042										2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507313IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/31	ZAM000223148	100000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000223148													2015/07/31	
							ZAM000223148		6.617										2015/05/04	2015/05/04	
Floating Rate Notes	ABPFRNX201508033IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/02/02		2015/08/03	ZAM000222991	36000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000222991													2015/05/04	
							ZAM000222991		6.617										2015/05/04	2015/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802013IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/01	ZAM000223007	18000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223007													2018/02/01	
							ZAM000223007		7.167										2015/05/04	2015/05/04	
							ZAM000223007		7.35										2015/08/03	2015/08/03	
							ZAM000223007		7.367										2015/11/02	2015/11/02	
							ZAM000223007		8.033										2016/02/02	2016/02/02	
							ZAM000223007		8.35										2016/05/03	2016/05/03	
							ZAM000223007		8.408										2016/08/02	2016/08/02	
							ZAM000223007		8.408										2016/11/02	2016/11/02	
							ZAM000223007		8.4										2017/02/02	2017/02/02	
							ZAM000223007		8.392										2017/05/02	2017/05/02	
							ZAM000223007		8.117										2017/08/02	2017/08/02	
							ZAM000223007		8.1										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/03	ZAM000223015	17000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000223015													2015/08/03	
							ZAM000223015		6.617										2015/05/04	2015/05/04	
Floating Rate Notes	RANFRNX201508033IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/03	ZAM000222900	2000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000222900													2015/08/03	
							ZAM000222900		6.617										2015/05/04	2015/05/04	
Floating Rate Notes	RANFRNX201602023IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000222934	7000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000222934													2016/02/02	
							ZAM000222934		6.842										2015/05/04	2015/05/04	
							ZAM000222934		7.025										2015/08/03	2015/08/03	
							ZAM000222934		7.042										2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IPRMNEDSMIP2,51	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM000223023	5000000	6.74		ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None	Ad Hoc			Category3
							ZAM000223023													2015/04/02	
							ZAM000223023													2015/03/02	
							ZAM000223023													2015/06/02	
							ZAM000223023													2015/07/02	
							ZAM000223023													2015/08/03	
							ZAM000223023													2015/09/02	
							ZAM000223023													2015/10/02	
							ZAM000223023													2015/11/02	
							ZAM000223023													2015/12/02	
							ZAM000223023													2016/01/04	
							ZAM000223023													2016/02/02	
							ZAM000223023													2015/05/04	
							ZAM000223023		6.99										2015/07/24		
Floating Rate Notes	RANFRNX201802023IJ03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAM000223072	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000223072													2018/02/02	
							ZAM000223072		7.192										2015/05/04	2015/05/04	
							ZAM000223072		7.375										2015/08/03	2015/08/03	
							ZAM000223072		7.392										2015/11/02	2015/11/02	
							ZAM000223072		8.058										2016/02/02	2016/02/02	
							ZAM000223072		8.375										2016/05/03	2016/05/03	
							ZAM000223072		8.433										2016/08/02	2016/08/02	
							ZAM000223072		8.433										2016/11/02	2016/11/02	
							ZAM000223072		8.425										2017/02/02	2017/02/02	
							ZAM000223072		8.417										2017/05/02	2017/05/02	
							ZAM000223072		8.142										2017/08/02	2017/08/02	
							ZAM000223072		8.125										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM000223189	85000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000223189													2016/02/02	
							ZAM000223189		6.842										2015/05/04	2015/05/04	
							ZAM000223189		7.025										2015/08/03	2015/08/03	
							ZAM000223189		7.042										2015/11/02	2015/11/02	
Floating Rate Notes	RANFRNX201802023QJ03XXXXPLP0,	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAM000223056	0	7.05		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAM000223056		6.117										2015/05/04		
							ZAM000223056		6.3										2015/08/04		
							ZAM000223056		6.317										2015/11/04		
							ZAM000223056		6.983										2016/02/04		
							ZAM000223056		7.3										2016/05/04		
							ZAM000223056		7.358										2016/08/04		
							ZAM000223056		7.358										2016/11/04		
							ZAM000223056		7.35										2017/02/06		
							ZAM000223056		7.342										2017/05/04		
							ZAM000223056		7.067										2017/08/04		
							ZAM000223056		7.05										2017/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802053IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	ZAM000223379	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							ZAM000223379													2018/02/05	
							ZAM000223379		7.192										2015/05/04	2015/05/04	
							ZAM000223379		7.375										2015/08/03	2015/08/03	
							ZAM000223379		7.392										2015/11/03	2015/11/03	
							ZAM000223379		8.058										2016/02/03	2016/02/03	
							ZAM000223379		8.375										2016/05/03	2016/05/03	
							ZAM000223379		8.433										2016/08/04	2016/08/04	
							ZAM000223379		8.433										2016/11/03	2016/11/03	
							ZAM000223379		8.425										2017/02/03	2017/02/03	
							ZAM000223379		8.417										2017/05/03	2017/05/03	
							ZAM000223379		8.142										2017/08/03	2017/08/03	
							ZAM000223379		8.125										2017/11/03	2017/11/03	
Floating Rate Notes	RANFRNX201802023IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/02	ZAM000223478	9000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000223478													2018/02/02	
							ZAM000223478		7.167										2015/05/04	2015/05/04	
							ZAM000223478		7.35										2015/08/03	2015/08/03	
							ZAM000223478		7.367										2015/11/02	2015/11/02	
							ZAM000223478		8.033										2016/02/02	2016/02/02	
							ZAM000223478		8.35										2016/05/03	2016/05/03	
							ZAM000223478		8.408										2016/08/02	2016/08/02	
							ZAM000223478		8.408										2016/11/02	2016/11/02	
							ZAM000223478		8.4										2017/02/02	2017/02/02	
							ZAM000223478		8.392										2017/05/02	2017/05/02	
							ZAM000223478		8.117										2017/08/02	2017/08/02	
							ZAM000223478		8.1										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAM000223502	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223502													2017/02/03	
							ZAM000223502		6.967										2015/05/04	2015/05/04	
							ZAM000223502		7.15										2015/08/03	2015/08/03	
							ZAM000223502		7.167										2015/11/03	2015/11/03	
							ZAM000223502		7.833										2016/02/03	2016/02/03	
							ZAM000223502		8.15										2016/05/03	2016/05/03	
							ZAM000223502		8.208										2016/08/04	2016/08/04	
							ZAM000223502		8.208										2016/11/03	2016/11/03	
Floating Rate Notes	ABPFRNX201802053IJ03XXXXPLB108,5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000223510	300000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined			Category3
							ZAM000223510													2017/08/03	
							ZAM000223510		7.202										2015/05/04	2017/02/03	
							ZAM000223510		7.385										2015/08/03	2018/02/05	
							ZAM000223510		7.402										2015/11/03	2015/08/03	
							ZAM000223510		8.068										2016/02/03	2016/11/03	
							ZAM000223510		8.385										2016/05/03	2017/05/03	
							ZAM000223510		8.443										2016/08/04	2016/08/04	
							ZAM000223510		8.443										2016/11/03	2016/05/03	
							ZAM000223510		8.435										2017/02/03	2017/11/03	
							ZAM000223510		8.427										2017/05/03	2015/11/03	
							ZAM000223510		8.152										2017/08/03	2016/08/03	
							ZAM000223510		8.135										2017/11/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802023IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/02	ZAM000223221	29000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223221													2018/02/02	
							ZAM000223221		7.167										2015/05/04	2015/05/04	
							ZAM000223221		7.35										2015/08/03	2015/08/03	
							ZAM000223221		7.367										2015/11/03	2015/11/03	
							ZAM000223221		8.033										2016/02/03	2016/02/03	
							ZAM000223221		8.35										2016/05/03	2016/05/03	
							ZAM000223221		8.408										2016/08/04	2016/08/04	
							ZAM000223221		8.408										2016/11/03	2016/11/03	
							ZAM000223221		8.4										2017/02/03	2017/02/03	
							ZAM000223221		8.392										2017/05/03	2017/05/03	
							ZAM000223221		8.117										2017/08/03	2017/08/03	
							ZAM000223221		8.1										2017/11/03	2017/11/03	
Floating Rate Notes	RANFRNX201702033IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM000223411	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000223411													2017/02/03	
							ZAM000223411		6.95										2015/02/27	2015/02/27	
							ZAM000223411		6.983										2015/05/29	2015/05/29	
							ZAM000223411		7.15										2015/08/31	2015/08/31	
							ZAM000223411		7.367										2015/11/30	2015/11/30	
							ZAM000223411		7.85										2016/02/29	2016/02/29	
							ZAM000223411		8.167										2016/05/31	2016/05/31	
							ZAM000223411		8.208										2016/08/31	2016/08/31	
							ZAM000223411		8.208										2016/11/30	2016/11/30	
Floating Rate Notes	RANFRNX201602033IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM000223395	14000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000223395													2016/02/03	
							ZAM000223395		6.842										2015/05/04	2015/05/04	
							ZAM000223395		7.025										2015/08/03	2015/08/03	
							ZAM000223395		7.042										2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802023IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAM000223403	111000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000223403													2018/02/02	
							ZAM000223403		7.167										2015/05/04	2015/05/04	
							ZAM000223403		7.35										2015/08/03	2015/08/03	
							ZAM000223403		7.367										2015/11/03	2015/11/03	
							ZAM000223403		8.033										2016/02/03	2016/02/03	

						ZAM000223403		8.35										2016/05/03	2016/05/03		
						ZAM000223403		8.408										2016/08/04	2016/08/04		
						ZAM000223403		8.408										2016/11/03	2016/11/03		
						ZAM000223403		8.4										2017/02/03	2017/02/03		
						ZAM000223403		8.392										2017/05/03	2017/05/03		
						ZAM000223403		8.117										2017/08/03	2017/08/03		
						ZAM000223403		8.1										2017/11/03	2017/11/03		
Floating Rate Notes	RANFRNX201702033IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM000223536	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000223536													2017/02/03	
							ZAM000223536		6.967										2015/05/04	2015/05/04	
							ZAM000223536		7.15										2015/08/03	2015/08/03	
							ZAM000223536		7.167										2015/11/03	2015/11/03	
							ZAM000223536		7.833										2016/02/03	2016/02/03	
							ZAM000223536		8.15										2016/05/03	2016/05/03	
							ZAM000223536		8.208										2016/08/04	2016/08/04	
							ZAM000223536		8.208										2016/11/03	2016/11/03	
Floating Rate Notes	ABPFRNX201802023IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM000223445	112000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000223445													2017/08/02	
							ZAM000223445		7.167										2015/05/04	2017/02/02	
							ZAM000223445		7.35										2015/08/03	2015/08/03	
							ZAM000223445		7.367										2015/11/02	2016/05/03	
							ZAM000223445		8.033										2016/02/02	2017/11/02	
							ZAM000223445		8.35										2016/05/03	2015/11/02	
							ZAM000223445		8.408										2016/08/02	2015/05/04	
							ZAM000223445		8.408										2016/11/02	2018/02/02	
							ZAM000223445		8.4										2017/02/02	2016/02/02	
							ZAM000223445		8.392										2017/05/02	2017/05/02	
							ZAM000223445		8.117										2017/08/02	2016/08/02	
							ZAM000223445		8.1										2017/11/02	2016/11/02	
Promissory Notes	TLDPNXX201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAM000223338	5000000				None									Category1
Promissory Notes	TLDPNXX201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/02	ZAM000223429	10000000				None									Category1
Promissory Notes	TLDPNXX201508041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/04	ZAM000223486	5000000				None									Category1
Promissory Notes	TLDPNXX201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/05	ZAM000223494	5000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201506032T6,275	ABSA BANK LIMITED	Matured	2015/02/03		2015/06/03	ZAM000223288	100000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508042T6,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/04	ZAM000223205	5000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201508052T6,6	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/05	ZAM000223353	70000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602032T6,925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM000223239	430000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508032T6,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAM000223312	150000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201508032T6,60	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/03	ZAM000223528	100000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201503032T5,90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/03	ZAM000223254	0	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508042T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/08/04	ZAM000223346	260000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602032T6,9000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM000223197	20000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508042T6,6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/04	ZAM000223320	0	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201503032T5,8750000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAM000223387	0	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602032T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM000223262	1000000	6.875		TERM	None									Category2
Floating Rate Notes	ABPFRNX201802053QJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000223361	2000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAM000223361		7.167											2015/05/04	
							ZAM000223361		7.35											2015/08/04	
							ZAM000223361		7.367											2015/11/04	
							ZAM000223361		8.033											2016/02/04	
							ZAM000223361		8.35											2016/05/04	
							ZAM000223361		8.408											2016/08/04	
							ZAM000223361		8.408											2016/11/04	
							ZAM000223361		8.4											2017/02/06	
							ZAM000223361		8.392											2017/05/04	
							ZAM000223361		8.117											2017/08/04	
							ZAM000223361		8.1											2017/11/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504021	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02	ZAM000223296	5000000				None									Category1
Floating Rate Notes	RANFRNX201603033IJ03XXXXPLB79,	RAND MERCHANT BANK	Matured	2015/02/03		2016/03/03	ZAM000223437	24000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined			Category3
							ZAM000223437													2016/03/03	
							ZAM000223437		6.89											2015/03/03	2015/03/03
							ZAM000223437		6.923											2015/06/03	2015/06/03
							ZAM000223437		7.09											2015/09/03	2015/09/03
							ZAM000223437		7.307											2015/12/03	2015/12/03
Floating Rate Notes	ABPFRNX201602033QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000223460	111000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAM000223460		6.842											2015/05/04	
							ZAM000223460		7.025											2015/08/04	
							ZAM000223460		7.042											2015/11/04	
Floating Rate Notes	ABPFRNX201702033QJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/03	ZAM000223452	15000000	8.21		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAM000223452		6.967											2015/05/04	
							ZAM000223452		7.15											2015/08/04	
							ZAM000223452		7.167											2015/11/04	
							ZAM000223452		7.833											2016/02/04	
							ZAM000223452		8.15											2016/05/04	
							ZAM000223452		8.208											2016/08/04	
							ZAM000223452		8.208											2016/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM000223213	12000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000223213													2016/02/03	
							ZAM000223213		6.842											2015/05/04	2015/05/04
							ZAM000223213		7.025											2015/08/03	2015/08/03
							ZAM000223213		7.042											2015/11/03	2015/11/03
Linked Negotiable Certificates Of Deposit	NBKLNCD201602033IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM000223247	10000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223247													2016/02/03	
							ZAM000223247		6.842											2015/05/04	2015/05/04
							ZAM000223247		7.025											2015/08/03	2015/08/03
							ZAM000223247		7.042											2015/11/03	2015/11/03
Floating Rate Notes	ABPFRNX201602033IJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000223270	10000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000223270													2015/05/04	
							ZAM000223270		6.842											2015/05/04	2016/02/03
							ZAM000223270		7.025											2015/08/03	2015/08/03
							ZAM000223270		7.042											2015/11/03	2015/11/03
Floating Rate Notes	RANFRNX201902013IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/01	ZAM000223304	7000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
							ZAM000223304													2019/02/01	
							ZAM000223304		7.317											2015/05/04	2015/05/04
							ZAM000223304		7.5											2015/08/03	2015/08/03
							ZAM000223304		7.517											2015/11/03	2015/11/03
							ZAM000223304		8.183											2016/02/03	2016/02/03
							ZAM000223304		8.5											2016/05/03	2016/05/03
							ZAM000223304		8.558											2016/08/04	2016/08/04
							ZAM000223304		8.558											2016/11/03	2016/11/03
							ZAM000223304		8.55											2017/02/03	2017/02/03
							ZAM000223304		8.542											2017/05/03	2017/05/03
							ZAM000223304		8.267											2017/08/03	2017/08/03
							ZAM000223304		8.25											2017/11/03	2017/11/03
							ZAM000223304		8.333											2018/02/05	2018/02/05
							ZAM000223304		8.1											2018/05/03	2018/05/03
							ZAM000223304		8.167											2018/08/03	2018/08/03
							ZAM000223304		8.217											2018/11/05	2018/11/05
Negotiable Certificates Of Deposit	IPNNCDX201503042T5,90	INVESTEC BANK LIMITED	Matured	2015/02/04		2015/03/04	ZAM000223635	10000000	5.9		TERM	None									Category2
Debentures	SRBDEBX201502112T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/11	ZAM000223791	400000000	5.6		TERM	None									Category2
Debentures	SRBDEBX201503042T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/03/04	ZAM000223874	400000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602042T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04		2016/02/04	ZAM000223668	217000000	6.9		TERM	None									Category2
Debentures	SRBDEBX201503042T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/03/04	ZAM000223783	150000000	5.62		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201508042T6,65	INVESTEC BANK LIMITED	Matured	2015/02/04		2015/08/04	ZAM000223585	2000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602042T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04		2016/02/04	ZAM000223627	5000000	6.875		TERM	None									Category2
Debentures	SRBDEBX201504012T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/04/01	ZAM000223767	400000000	5.6		TERM	None									Category2
Debentures	SRBDEBX201502112T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/11	ZAM000223833	70000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201602042T6,95	INVESTEC BANK LIMITED	Matured	2015/02/04		2016/02/04	ZAM000223593	0	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201503042T5,90	INVESTEC BANK LIMITED	Matured	2015/02/04		2015/03/04	ZAM000223734	15000000	5.9		TERM	None									Category2
Debentures	SRBDEBX201502182T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/18	ZAM000223841	400000000	5.61		TERM	None									Category2
Debentures	SRBDEBX201503042T5,580	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/03/04	ZAM000223858	505000000	5.58		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201511042T6,70	INVESTEC BANK LIMITED	Matured	2015/02/04		2015/11/04	ZAM000223692	12000000	6.7		TERM	None									Category2
Debentures	SRBDEBX201503042T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/03/04	ZAM000223775	150000000	5.61		TERM	None									Category2
Debentures	SRBDEBX201503042T5,605	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/03/04	ZAM000223759	400000000	5.605		TERM	None									Category2
Debentures	SRBDEBX201502112T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/11	ZAM000223809	125000000	5.7		TERM	None									Category2
Debentures	SRBDEBX201502182T5,605	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/18	ZAM000223866	400000000	5.605		TERM	None									Category2
Debentures	SRBDEBX201502182T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/18	ZAM000223825	400000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201505042T6,05	ABSA BANK LIMITED	Matured	2015/02/04		2015/05/04	ZAM000223916	15000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508052T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04		2015/08/05	ZAM000223569	407000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508042T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04		2015/08/04	ZAM000223643	20000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201602112T6,975	INVESTEC BANK LIMITED	Matured	2015/02/04		2016/02/11	ZAM000223718	100000000	6.975		TERM	None									Category2
Debentures	SRBDEBX201502112T5,605	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04		2015/02/11	ZAM000223817	400000000	5.605		TERM	None									Category2
Promissory Notes	TLDPNXX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/04		2016/02/04	ZAM000223676	20000000				None									Category1
Promissory Notes	TLDPNXX201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/04		2016/02/03	ZAM000223684	20000000				None									Category1
Treasury Bills	NATTBXX201602031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/04		2016/02/03	ZAM000222777	7257850000				None									Category1
Promissory Notes	TLDPNXX201508051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/04		2015/08/05	ZAM000223577	95000000				None									Category1
Floating Rate Notes	ABPFRNX201805043IJ03XXXXPLB107,5	ABSA BANK LIMITED	Matured	2015/02/04		2018/05/04	ZAM000223544	7000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000223544													2018/05/04	
							ZAM000223544		7.192											2015/05/04	2018/02/05
							ZAM000223544		7.375											2015/08/04	2017/11/06
							ZAM000223544		7.392											2015/11/04	2015/08/04
							ZAM000223544		8.058											2016/02/04	2015/05/04
							ZAM000223544		8.375											2016/05/04	2016/11/04
							ZAM000223544		8.433											2016/08/04	2017/02/06
							ZAM000223544		8.433											2016/11/04	2016/08/04
							ZAM000223544		8.425											2017/02/06	2017/08/04
							ZAM000223544		8.417											2017/05/04	2016/05/04
							ZAM000223544		8.142											2017/08/04	2017/05/04
							ZAM000223544		8.125											2017/11/06	2016/02/04
							ZAM000223544		8.208											2018/02/05	2015/11/04
Floating Rate Notes	RANFRNX201602043IJ03XXXXPLB78,	RAND MERCHANT BANK	Matured	2015/02/04		2016/02/04	ZAM000223700	19000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined			Category3
							ZAM000223700													2016/02/04	
							ZAM000223700		6.897											2015/05/04	2015/05/04
							ZAM000223700		7.08											2015/08/04	2015/08/04
							ZAM000223700		7.097											2015/11/04	2015/11/04
Linked Negotiable Certificates Of Deposit	NBKLNCD201508043IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/02/04		2015/08/04	ZAM000223726	20000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223726													2015/08/04	
							ZAM000223726		6.617											2015/05/04	2015/05/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201602043IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04		2016/02/04	ZAM000223742	1000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000223742													2016/02/04	
							ZAM000223742		6.842											2015/05/04	2015/05/04
							ZAM000223742		7.025											2015/08/04	2015/08/04
							ZAM000223742		7.042											2015/11/04	2015/11/04
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/02/04		2016/02/04	ZAM000223551	7000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM000223551													2015/08/04	
							ZAM000223551		6.897											2015/05/04	2015/05/04
							ZAM000223551		7.08											2015/08/04	2016/02/04
							ZAM000223551		7.097											2015/11/04	2015/11/04
Floating Rate Notes	RANFRNX201802023IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/02/04		2018/02/02	ZAM000223650	12000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000223650													2018/02/02	
							ZAM000223650		7.167											2015/05/04	2015/05/04
							ZAM000223650		7.35											2015/08/03	2015/08/03
							ZAM000223650		7.367											2015/11/02	2015/11/02
							ZAM000223650		8.033											2016/02/02	2016/02/02
							ZAM000223650		8.35											2016/05/03	2016/05/03
							ZAM000223650		8.408											2016/08/02	2016/08/02
							ZAM000223650		8.408											2016/11/02	2016/11/02
							ZAM000223650		8.4											2017/02/02	2017/02/02
							ZAM000223650		8.392											2017/05/02	2017/05/02
							ZAM000223650		8.117											2017/08/02	2017/08/02
							ZAM000223650		8.1											2017/11/02	2017/11/02
Floating Rate Notes	ABPFRNX201802023IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/04		2018/02/02	ZAM000223890	13000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3

						ZAM000223890													2017/08/02	
						ZAM000223890		7.167										2015/05/04	2017/02/02	
						ZAM000223890		7.35										2015/08/03	2015/08/03	
						ZAM000223890		7.367										2015/11/02	2015/11/02	
						ZAM000223890		8.033										2016/02/02	2017/11/02	
						ZAM000223890		8.35										2016/05/03	2016/05/03	
						ZAM000223890		8.408										2016/08/02	2015/05/04	
						ZAM000223890		8.408										2016/11/02	2018/02/02	
						ZAM000223890		8.4										2017/02/02	2016/02/02	
						ZAM000223890		8.392										2017/05/02	2017/05/02	
						ZAM000223890		8.117										2017/08/02	2016/08/02	
						ZAM000223890		8.1										2017/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802023IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04		2018/02/02	ZAM000223882	13000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000223882													2018/02/02	
							ZAM000223882		7.167										2015/05/04	2015/05/04	
							ZAM000223882		7.35										2015/08/04	2015/08/04	
							ZAM000223882		7.367										2015/11/04	2015/11/04	
							ZAM000223882		8.033										2016/02/04	2016/02/04	
							ZAM000223882		8.35										2016/05/04	2016/05/04	
							ZAM000223882		8.408										2016/08/04	2016/08/04	
							ZAM000223882		8.408										2016/11/04	2016/11/04	
							ZAM000223882		8.4										2017/02/06	2017/02/06	
							ZAM000223882		8.392										2017/05/04	2017/05/04	
							ZAM000223882		8.117										2017/08/04	2017/08/04	
							ZAM000223882		8.1										2017/11/06	2017/11/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503061	ESKOM HOLDINGS SOC LTD	Matured	2015/02/04		2015/03/06	ZAM000223601	10000000				None									Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201602043MPRMFIRNMIB252,	RAND MERCHANT BANK	Matured	2015/02/04		2016/02/04	ZAM000223619	102000000	6.73		MNTH	None	4	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc			Category3
							ZAM000223619		6.98										2015/07/24		
Floating Rate Notes	ABPFRNX201602043QJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/02/04		2016/02/04	ZAM000223908	200000000	7.07		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/05/04		Category3
							ZAM000223908		6.867										2015/05/04		
							ZAM000223908		7.05										2015/08/04		
							ZAM000223908		7.067										2015/11/04		
Floating Rate Notes	ABPFRNX201802023IJ03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/02	ZAM000224005	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000224005													2017/08/02	
							ZAM000224005		7.167										2015/05/04	2017/02/02	
							ZAM000224005		7.35										2015/08/03	2015/08/03	
							ZAM000224005		7.367										2015/11/02	2015/11/02	
							ZAM000224005		8.033										2016/02/02	2017/11/02	
							ZAM000224005		8.35										2016/05/03	2016/05/03	
							ZAM000224005		8.408										2016/08/02	2015/05/04	
							ZAM000224005		8.408										2016/11/02	2018/02/02	
							ZAM000224005		8.4										2017/02/02	2016/02/02	
							ZAM000224005		8.392										2017/05/02	2017/05/02	
							ZAM000224005		8.117										2017/08/02	2016/08/02	
							ZAM000224005		8.1										2017/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508053IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAM000223999	7000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000223999													2015/08/05	
							ZAM000223999		6.617										2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224047	9000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000224047													2016/02/05	
							ZAM000224047		6.842										2015/05/05	2015/05/05	
							ZAM000224047		7.025										2015/08/05	2015/08/05	
							ZAM000224047		7.042										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000224245	200000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000224245													2016/02/05	
							ZAM000224245		6.867										2015/05/05	2015/05/05	
							ZAM000224245		7.05										2015/08/05	2015/08/05	
							ZAM000224245		7.067										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053IPRMNEDSMIP2,51	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224013	500000000	6.74		ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None	Ad Hoc			Category3
							ZAM000224013													2015/03/05	
							ZAM000224013													2015/04/07	
							ZAM000224013													2015/05/05	
							ZAM000224013													2015/06/05	
							ZAM000224013													2015/07/06	
							ZAM000224013													2015/09/07	
							ZAM000224013													2015/08/05	
							ZAM000224013													2015/10/05	
							ZAM000224013													2015/12/07	
							ZAM000224013													2015/11/05	
							ZAM000224013													2016/02/05	
							ZAM000224013													2016/01/05	
							ZAM000224013		6.99										2015/07/24		
Floating Rate Notes	RANFRNX201602053IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224237	50000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000224237													2016/02/05	
							ZAM000224237		6.867										2015/05/05	2015/05/05	
							ZAM000224237		7.05										2015/08/05	2015/08/05	
							ZAM000224237		7.067										2015/11/05	2015/11/05	
Floating Rate Notes	RANFRNX202000204 3IJ03XXXXPLB135,	RAND MERCHANT BANK	Matured	2015/02/05		2020/02/04	ZAM000224039	300000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined			Category3
							ZAM000224039													2020/02/04	
							ZAM000224039		7.467										2015/05/05	2015/05/05	
							ZAM000224039		7.65										2015/08/05	2015/08/05	
							ZAM000224039		7.667										2015/11/05	2015/11/05	
							ZAM000224039		8.333										2016/02/05	2016/02/05	
							ZAM000224039		8.65										2016/05/05	2016/05/05	
							ZAM000224039		8.708										2016/08/05	2016/08/05	
							ZAM000224039		8.708										2016/11/07	2016/11/07	
							ZAM000224039		8.7										2017/02/06	2017/02/06	
							ZAM000224039		8.692										2017/05/05	2017/05/05	
							ZAM000224039		8.417										2017/08/07	2017/08/07	
							ZAM000224039		8.4										2017/11/06	2017/11/06	
							ZAM000224039		8.483										2018/02/05	2018/02/05	
							ZAM000224039		8.25										2018/05/07	2018/05/07	
							ZAM000224039		8.317										2018/08/06	2018/08/06	
							ZAM000224039		8.367										2018/11/05	2018/11/05	
							ZAM000224039		8.5										2019/02/05	2019/02/05	
							ZAM000224039		8.508										2019/05/06	2019/05/06	
							ZAM000224039		8.2										2019/08/05	2019/08/05	
							ZAM000224039		8.142										2019/11/05	2019/11/05	
Promissory Notes	TLDPNXX201505071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/05/07	ZAM000223940	20000000				None									Category1
Promissory Notes	TLDPNXX201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/08/06	ZAM000224021	10000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602051	ESKOM HOLDINGS SOC LTD	Matured	2015/02/05		2016/02/05	ZAM000223932	50000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201602042T6,90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/04	ZAM000223924	55500000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201605062T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/05/06	ZAM000224203	0	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508062T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/06	ZAM000224211	7000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201508052T6,6	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAM000224146	1000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602052T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000224229	15000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602052T6,9250000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224112	1000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201505272T6,30	INVESTEC BANK LIMITED	Matured	2015/02/05		2015/05/27	ZAM000224179	70000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201504072T5,95	ABSA BANK LIMITED	Matured	2015/02/05		2015/04/07	ZAM000224187	100000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602032T6,9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/03	ZAM000223981	3000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602052T6,9250000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224096	7000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T6,6250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/06	ZAM000224104	0	6.625		TERM	None									Category2
Promissory Notes	ABPPNXX202002052T9,00	ABSA BANK LIMITED	Matured	2015/02/05		2020/02/05	ZAM000224120	10000000	9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201603042T6,95	ABSA BANK LIMITED	Matured	2015/02/05		2016/03/04	ZAM000224260	3000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602052T7,	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000223957	500000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602032T6,9250000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/03	ZAM000223965	15000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201504072T5,9500000	RAND MERCHANT BANK	Matured	2015/02/05		2015/04/07	ZAM000224161	100000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201505272T6,20	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/27	ZAM000224070	70000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07	ZAM000224195	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505272T6,20000000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/27	ZAM000224062	60000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602052T6,90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000224088	7000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602052T6,9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224153	20000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201505272T6,2	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/27	ZAM000224054	50000000	6.2		TERM	None									Category2
Floating Rate Notes	ABPFRNX201602053QJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000223973	1000000	7.04		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/05		Category3
							ZAM000223973		6.842										2015/05/05		
							ZAM000223973		7.025										2015/08/05		
							ZAM000223973		7.042										2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053IPRMSBZAMIP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000224138	1500000000	6.75		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc			Category3
							ZAM000224138													2015/03/05	
							ZAM000224138													2015/04/07	
							ZAM000224138													2015/05/05	
							ZAM000224138													2015/06/05	
							ZAM000224138													2015/07/06	
							ZAM000224138													2015/08/05	
							ZAM000224138													2015/09/07	
							ZAM000224138													2015/10/05	
							ZAM000224138													2016/01/05	
							ZAM000224138													2015/11/05	
							ZAM000224138													2015/12/07	
							ZAM000224138													2016/02/05	
							ZAM000224138		7										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508053IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAM000224252	85000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000224252													2015/08/05	
							ZAM000224252		6.617										2015/05/05	2015/05/05	
Negotiable Certificates Of Deposit	NBKNCDX201602092T6,975	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/09	ZAM000224369	570000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201508062T6,6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM000224344	5000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201508062T6,60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224518	6000000	6.6		TERM	None									Category2
Notes	BCJNOTX201602082T7,3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/08	ZAM000224526	175000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201505062T6,05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224286	150000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201505082T6,05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/08	ZAM000224302	1700000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508052T6,6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/05	ZAM000224328	10000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201506082T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/06/08	ZAM000224377	33000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T6,6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224500	129000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602052T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/05	ZAM000224559	10000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201503092T5,8750000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/09	ZAM000224484	400000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T6,6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224492	0	6.625		TERM	None									Category2
Promissory Notes	TLDPNXX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/04	ZAM000224542	100000000				None									Category1
Treasury Bills	TLDTBXX201508071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/07	ZAM000224435	45000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201508073IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAM000224310	804000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000224310													2015/05/08	
							ZAM000224310		6.742										2015/05/08	2015/08/07	
Floating Rate Notes	RANFRNX201602053IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/05	ZAM000224351	43000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000224351													2016/02/05	
							ZAM000224351		6.842										2015/05/06	2015/05/06	
							ZAM000224351		7.025										2015/08/06	2015/08/06	
							ZAM000224351		7.042										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802053IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/05	ZAM000224476	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000224476													2018/02/05	
							ZAM000224476		7.167										2015/05/06	2015/05/06	
							ZAM000224476		7.35										2015/08/06	2015/08/06	
							ZAM000224476		7.367										2015/11/06	2015/11/06	
							ZAM000224476		8.033										2016/02/08	2016/02/08	
							ZAM000224476		8.35										2016/05/06	2016/05/06	
							ZAM000224476		8.408										2016/08/08	2016/08/08	
							ZAM000224476		8.408										2016/11/07	2016/11/07	
							ZAM000224476		8.4										2017/02/06	2017/02/06	
							ZAM000224476		8.392										2017/05/08	2017/05/08	
							ZAM000224476		8.117										2017/08/07	2017/08/07	
							ZAM000224476		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	RANFRNX201508063IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224583	0	6.65		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000224583													2015/08/06	
							ZAM000224583		6.667										2015/05/06	2015/05/06	

Floating Rate Notes	RANFRNX202000205 3IJ03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/05	ZAM000224443	5000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000224443													2020/02/05	
							ZAM000224443		7.417										2015/05/06	2015/05/06	
							ZAM000224443		7.6										2015/08/06	2015/08/06	
							ZAM000224443		7.617										2015/11/06	2015/11/06	
							ZAM000224443		8.283										2016/02/08	2016/02/08	
							ZAM000224443		8.6										2016/05/06	2016/05/06	
							ZAM000224443		8.658										2016/08/08	2016/08/08	
							ZAM000224443		8.658										2016/11/07	2016/11/07	
							ZAM000224443		8.65										2017/02/06	2017/02/06	
							ZAM000224443		8.642										2017/05/08	2017/05/08	
							ZAM000224443		8.367										2017/08/07	2017/08/07	
							ZAM000224443		8.35										2017/11/06	2017/11/06	
							ZAM000224443		8.433										2018/02/06	2018/02/06	
							ZAM000224443		8.2										2018/05/07	2018/05/07	
							ZAM000224443		8.267										2018/08/06	2018/08/06	
							ZAM000224443		8.317										2018/11/06	2018/11/06	
							ZAM000224443		8.45										2019/02/06	2019/02/06	
							ZAM000224443		8.458										2019/05/06	2019/05/06	
							ZAM000224443		8.15										2019/08/06	2019/08/06	
							ZAM000224443		8.092										2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802053IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/05	ZAM000224450	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000224450													2018/02/05	
							ZAM000224450		7.167										2015/05/06	2015/05/06	
							ZAM000224450		7.35										2015/08/06	2015/08/06	
							ZAM000224450		7.367										2015/11/06	2015/11/06	
							ZAM000224450		8.033										2016/02/08	2016/02/08	
							ZAM000224450		8.35										2016/05/06	2016/05/06	
							ZAM000224450		8.408										2016/08/08	2016/08/08	
							ZAM000224450		8.408										2016/11/07	2016/11/07	
							ZAM000224450		8.4										2017/02/06	2017/02/06	
							ZAM000224450		8.392										2017/05/08	2017/05/08	
							ZAM000224450		8.117										2017/08/07	2017/08/07	
							ZAM000224450		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602083IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/08	ZAM000224591	200000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000224591													2016/02/08	
							ZAM000224591		6.892										2015/05/06	2015/05/06	
							ZAM000224591		7.075										2015/08/06	2015/08/06	
							ZAM000224591		7.092										2015/11/06	2015/11/06	
Floating Rate Notes	ABPFRNX201802053IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/05	ZAM000224401	34000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000224401													2017/02/06	
							ZAM000224401		7.167										2015/05/05	2016/11/07	
							ZAM000224401		7.35										2015/08/05	2016/08/05	
							ZAM000224401		7.367										2015/11/05	2018/02/05	
							ZAM000224401		8.033										2016/02/05	2017/08/07	
							ZAM000224401		8.35										2016/05/05	2017/11/06	
							ZAM000224401		8.408										2016/08/05	2017/05/05	
							ZAM000224401		8.408										2016/11/07	2016/05/05	
							ZAM000224401		8.4										2017/02/06	2015/05/05	
							ZAM000224401		8.392										2017/05/05	2015/11/05	
							ZAM000224401		8.117										2017/08/07	2015/08/05	
							ZAM000224401		8.1										2017/11/06	2016/02/05	
Floating Rate Notes	ABPFRNX201602053IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/05	ZAM000224419	1000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000224419													2015/05/05	
							ZAM000224419		6.842										2015/05/05	2016/02/05	
							ZAM000224419		7.025										2015/08/05	2015/08/05	
							ZAM000224419		7.042										2015/11/05	2015/11/05	
Floating Rate Notes	RANFRNX201802053IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/05	ZAM000224427	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000224427													2018/02/05	
							ZAM000224427		7.167										2015/05/06	2015/05/06	
							ZAM000224427		7.35										2015/08/06	2015/08/06	
							ZAM000224427		7.367										2015/11/06	2015/11/06	
							ZAM000224427		8.033										2016/02/08	2016/02/08	
							ZAM000224427		8.35										2016/05/06	2016/05/06	
							ZAM000224427		8.408										2016/08/08	2016/08/08	
							ZAM000224427		8.408										2016/11/07	2016/11/07	
							ZAM000224427		8.4										2017/02/06	2017/02/06	
							ZAM000224427		8.392										2017/05/08	2017/05/08	
							ZAM000224427		8.117										2017/08/07	2017/08/07	
							ZAM000224427		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	RANFRNX201702033IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/03	ZAM000224385	34000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000224385													2017/02/03	
							ZAM000224385		6.967										2015/05/06	2015/05/06	
							ZAM000224385		7.15										2015/08/06	2015/08/06	
							ZAM000224385		7.167										2015/11/06	2015/11/06	
							ZAM000224385		7.833										2016/02/08	2016/02/08	
							ZAM000224385		8.15										2016/05/06	2016/05/06	
							ZAM000224385		8.208										2016/08/08	2016/08/08	
							ZAM000224385		8.208										2016/11/07	2016/11/07	
Floating Rate Notes	ABPFRNX201702033IJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/03	ZAM000224393	3000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000224393													2016/08/03	
							ZAM000224393		6.967										2015/05/04	2017/02/03	
							ZAM000224393		7.15										2015/08/03	2015/08/03	
							ZAM000224393		7.167										2015/11/03	2015/11/03	
							ZAM000224393		7.833										2016/02/03	2016/02/03	
							ZAM000224393		8.15										2016/05/03	2016/05/03	
							ZAM000224393		8.208										2016/08/04	2016/08/04	
							ZAM000224393		8.208										2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/05	ZAM000224575	9000000	7.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000224575													2015/08/05	
							ZAM000224575		6.917										2015/05/05	2015/05/05	
							ZAM000224575		7.1										2015/08/05	2016/02/05	
							ZAM000224575		7.117										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/05	ZAM000224468	20000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000224468													2016/02/05	
							ZAM000224468		6.842										2015/05/06	2015/05/06	
							ZAM000224468		7.025										2015/08/06	2015/08/06	
							ZAM000224468		7.042										2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCDX20200205 2I8,0300000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/05	ZAM000224278	0	8.03	ISDF	None										Category2
							ZAM000224278													2017/02/08	
							ZAM000224278													2016/08/08	
							ZAM000224278													2017/08/07	
							ZAM000224278													2018/02/06	
							ZAM000224278													2018/08/06	
							ZAM000224278													2019/02/06	
							ZAM000224278													2015/08/06	
							ZAM000224278													2016/02/08	
							ZAM000224278													2019/08/06	
							ZAM000224278													2020/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201802053IJ03XXXXPLP1,12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/05	ZAM000224567	71000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
							ZAM000224567													2016/11/07	
							ZAM000224567		7.237										2015/05/05	2017/02/06	
							ZAM000224567		7.42										2015/08/05	2015/08/05	
							ZAM000224567		7.437										2015/11/05	2018/02/05	
							ZAM000224567		8.103										2016/02/05	2016/08/05	
							ZAM000224567		8.42										2016/05/05	2015/11/09	
							ZAM000224567		8.478										2016/08/05	2017/08/07	
							ZAM000224567		8.478										2016/11/07	2016/02/05	
							ZAM000224567		8.47										2017/02/06	2017/11/06	
							ZAM000224567		8.462										2017/05/05	2017/05/05	
							ZAM000224567		8.187										2017/08/07	2016/05/05	
							ZAM000224567		8.17										2017/11/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/05	ZAM000224609	200000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000224609													2016/02/05	
							ZAM000224609		6.867										2015/05/06	2015/05/06	
							ZAM000224609		7.05										2015/08/06	2015/08/06	
							ZAM000224609		7.067										2015/11/06	2015/11/06	
Floating Rate Notes	ABPFRNX20150811 3IJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11	ZAM000224617	4000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000224617													2015/08/11	
							ZAM000224617		6.625										2015/05/11	2015/05/11	
Floating Rate Notes	ABPFRNX201602093IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224625	5000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000224625													2015/08/11	
							ZAM000224625		6.85										2015/05/11	2016/02/09	
							ZAM000224625		7.025										2015/08/11	2015/11/09	
							ZAM000224625		7.05										2015/11/09	2015/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602093IPRMXXXMIP2,50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224732	350000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Issuer Defined				Category3
							ZAM000224732													2015/06/09	
							ZAM000224732		6.75										2015/03/09	2015/03/09	
							ZAM000224732		6.75										2015/04/09	2015/04/09	
							ZAM000224732		6.75										2015/05/11	2016/01/11	
							ZAM000224732		6.75										2015/06/09	2015/08/11	
							ZAM000224732		6.75										2015/07/09	2015/07/09	
							ZAM000224732		7										2015/08/11	2015/10/09	
							ZAM000224732		7										2015/09/09	2015/09/09	
							ZAM000224732		7										2015/10/09	2016/02/09	
							ZAM000224732		7										2015/11/09	2015/11/09	
							ZAM000224732		7.25										2015/12/09	2015/12/09	
							ZAM000224732		7.25										2016/01/11	2015/05/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/09		2015/05/12	ZAM000224682	5000000			None										Category1
Promissory Notes	TLDPNXX201508111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/08/11	ZAM000224708	100000000			None										Category1
Promissory Notes	TLDPNXX201507131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/07/13	ZAM000224690	20000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX20151109 2T6,7500000	RAND MERCHANT BANK	Matured	2015/02/09		2015/11/09	ZAM000224658	5000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201602092T7,10	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224740	350000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201602092T7,0250000	RAND MERCHANT BANK	Matured	2015/02/09		2016/02/09	ZAM000224633	56000000	7.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602093IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM000224641	10000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000224641													2016/02/09	
							ZAM000224641		6.85										2015/05/11	2015/05/11	
							ZAM000224641		7.025										2015/08/11	2015/08/11	
							ZAM000224641		7.05										2015/11/09	2015/11/09	
Floating Rate Notes	RANFRNX201808083IJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2015/02/09		2018/08/08	ZAM000224666	150000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
							ZAM000224666													2018/08/08	
							ZAM000224666		7.3										2015/05/11	2015/05/11	
							ZAM000224666		7.475										2015/08/11	2015/08/11	
							ZAM000224666		7.5										2015/11/09	2015/11/09	
							ZAM000224666		8.158										2016/02/09	2016/02/09	
							ZAM000224666		8.475										2016/05/09	2016/05/09	
							ZAM000224666		8.533										2016/08/10	2016/08/10	
							ZAM000224666		8.533										2016/11/09	2016/11/09	
							ZAM000224666		8.525										2017/02/09	2017/02/09	
							ZAM000224666		8.517										2017/05/09	2017/05/09	
							ZAM000224666		8.233										2017/08/10	2017/08/10	
							ZAM000224666		8.225										2017/11/09	2017/11/09	
							ZAM000224666		8.308										2018/02/09	2018/02/09	
							ZAM000224666		8.075										2018/05/09	2018/05/09	
Negotiable Certificates Of Deposit	SBSNCDX20150511 2T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/05/11	ZAM000224674	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150811 2T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/08/11	ZAM000224724	2000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602092T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM000224757	5000000	7	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201507091	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/02/09		2015/07/09	ZAM000224765	20000000			None										Category1
Floating Rate Notes	RANFRNX202000207 3IJ03XXXXPLB135,	RAND MERCHANT BANK	Matured	2015/02/09		2020/02/07	ZAM000224716	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
							ZAM000224716													2020/02/07	
							ZAM000224716		7.475										2015/05/11	2015/05/11	
							ZAM000224716		7.65										2015/08/11	2015/08/11	

						ZAM000224716		7.675											2015/11/09	2015/11/09			
						ZAM000224716		8.333											2016/02/09	2016/02/09			
						ZAM000224716		8.65											2016/05/09	2016/05/09			
						ZAM000224716		8.708											2016/08/10	2016/08/10			
						ZAM000224716		8.708											2016/11/09	2016/11/09			
						ZAM000224716		8.7											2017/02/09	2017/02/09			
						ZAM000224716		8.692											2017/05/09	2017/05/09			
						ZAM000224716		8.408											2017/08/10	2017/08/10			
						ZAM000224716		8.4											2017/11/09	2017/11/09			
						ZAM000224716		8.483											2018/02/09	2018/02/09			
						ZAM000224716		8.25											2018/05/09	2018/05/09			
						ZAM000224716		8.325											2018/08/10	2018/08/10			
						ZAM000224716		8.367											2018/11/09	2018/11/09			
						ZAM000224716		8.5											2019/02/11	2019/02/11			
						ZAM000224716		8.508											2019/05/09	2019/05/09			
						ZAM000224716		8.192											2019/08/12	2019/08/12			
						ZAM000224716		8.15											2019/11/11	2019/11/11			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602101	ESKOM HOLDINGS SOC LTD	Matured	2015/02/10		2016/02/10	ZAM000224773	50000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCDX201505112T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2015/05/11	ZAM000224849	10000000	5.95	TERM	None												Category2
Floating Rate Notes	ABPFRNX201602103U03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/10		2016/02/10	ZAM000224823	2000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000224823													2015/08/11			
							ZAM000224823		6.85										2015/05/11	2015/05/11			
							ZAM000224823		7.025										2015/08/11	2016/02/10			
							ZAM000224823		7.058										2015/11/10	2015/11/10			
Negotiable Certificates Of Deposit	SBSNCDX201508112T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2015/08/11	ZAM000224864	10000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201602102T7,00	ABSA BANK LIMITED	Matured	2015/02/10		2016/02/10	ZAM000224906	4000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201508112T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2015/08/11	ZAM000224831	180000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201602102T7,	NEDBANK CAPITAL	Matured	2015/02/10		2016/02/10	ZAM000224856	3000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602102T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2016/02/10	ZAM000224880	114000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602102T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2016/02/10	ZAM000224872	3000000	7.025	TERM	None												Category2
Promissory Notes	TLDPNXX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/10		2015/07/10	ZAM000224807	5000000			None												Category1
Promissory Notes	TLDPNXX201602091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/10		2016/02/09	ZAM000224815	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201508111	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/02/10		2015/08/11	ZAM000224898	110000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602103U03XXXXPL0,78	INVESTEC BANK LIMITED	Matured	2015/02/10		2016/02/10	ZAM000224781	30000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000224781													2016/02/10			
							ZAM000224781		6.905										2015/05/12	2015/05/12			
							ZAM000224781		7.08										2015/08/11	2015/08/11			
							ZAM000224781		7.113										2015/11/10	2015/11/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602103U03XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2016/02/10	ZAM000224799	84000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000224799													2016/02/10			
							ZAM000224799		6.85										2015/05/11	2015/05/11			
							ZAM000224799		7.025										2015/08/11	2015/08/11			
							ZAM000224799		7.058										2015/11/10	2015/11/10			
Floating Rate Notes	RANFRNX201602113U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/11		2016/02/11	ZAM000224989	10000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000224989													2016/02/11			
							ZAM000224989		6.85										2015/05/11	2015/05/11			
							ZAM000224989		7.025										2015/08/11	2015/08/11			
							ZAM000224989		7.067										2015/11/11	2015/11/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD201602113U03XXXXPL0,725	NEDBANK CAPITAL	Matured	2015/02/11		2016/02/11	ZAM000225002	1000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000225002													2016/02/11			
							ZAM000225002		6.85										2015/05/11	2015/05/11			
							ZAM000225002		7.025										2015/08/11	2015/08/11			
							ZAM000225002		7.067										2015/11/11	2015/11/11			
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201508131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2015/02/11		2015/08/13	ZAM000225135	100000000			None												Category1
Treasury Bills	NATTBXX201602101	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/11		2016/02/10	ZAM000224534	6710000000			None												Category1
Debentures	SRBDEBX201503112T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/03/11	ZAM000225069	400000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201508122T6,78	INVESTEC BANK LIMITED	Matured	2015/02/11		2015/08/12	ZAM000225127	580000000	6.78	TERM	None												Category2
Promissory Notes	TLDPNXX201505121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/11		2015/05/12	ZAM000224997	20000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX201505112T6,0250000	RAND MERCHANT BANK	Matured	2015/02/11		2015/05/11	ZAM000224963	3000000	6.025	TERM	None												Category2
Debentures	SRBDEBX201502252T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/02/25	ZAM000225085	400000000	5.7	TERM	None												Category2
Debentures	SRBDEBX201502182T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/02/18	ZAM000225119	5000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201505112T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/11		2015/05/11	ZAM000225010	20000000	5.95	TERM	None												Category2
Promissory Notes	SBSPNXX201702102T7,12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/11		2017/02/10	ZAM000225036	10000000	7.12	TERM	None												Category1
Debentures	SRBDEBX201502182T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/02/18	ZAM000225051	500000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201505132T6,0250000	RAND MERCHANT BANK	Matured	2015/02/11		2015/05/13	ZAM000224930	16000000	6.025	TERM	None												Category2
Debentures	SRBDEBX201502252T5,610	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/02/25	ZAM000225093	130000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201506112T6,3250000	RAND MERCHANT BANK	Matured	2015/02/11		2015/06/11	ZAM000224955	550000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201505112T6,05	ABSA BANK LIMITED	Matured	2015/02/11		2015/05/11	ZAM000225168	35000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201702102S7,3600000	RAND MERCHANT BANK	Matured	2015/02/11		2017/02/10	ZAM000225200	2000000	7.36	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	SBSNCDX201602112T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/11		2016/02/11	ZAM000224922	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201602112T7,025	ABSA BANK LIMITED	Matured	2015/02/11		2016/02/11	ZAM000224948	50000000	7.025	TERM	None												Category2
Debentures	SRBDEBX201504082T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/04/08	ZAM000225077	35000000	5.6	TERM	None												Category2
Debentures	SRBDEBX201502252T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/02/25	ZAM000225101	400000000	5.69	TERM	None												Category2
Promissory Notes	IPNPNXX201602122T7,05	INVESTEC BANK LIMITED	Matured	2015/02/11		2016/02/12	ZAM000225150	20000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201602113MPRMFIRNMIB252,	RAND MERCHANT BANK	Matured	2015/02/11		2016/02/11	ZAM000224914	101000000	6.73	MNTH	None	11	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc						Category3
							ZAM000224914		6.98										2015/07/24				
Debentures	SRBDEBX201502252T5,605	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/11		2015/02/25	ZAM000225044	130000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201602111T7,05	NEDBANK CAPITAL	Matured	2015/02/11		2016/02/11	ZAM000225143	100000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201802122I7,777	ABSA BANK LIMITED	Matured	2015/02/11		2018/02/12	ZAM000225192	4000000	7.777	ISDF	None												Category2
							ZAM000225192													2016/02/11			
							ZAM000225192													2016/08/11			
							ZAM000225192													2017/02/10			
							ZAM000225192													2017/08/11			
							ZAM000225192													2018/02/12			
							ZAM000225192													2015/08/11			
Negotiable Certificates Of Deposit	NBKNCDX201802092I7,825	NEDBANK CAPITAL	Matured	2015/02/11		2018/02/09	ZAM000225218	200000000	7.825	ISDF	None												Category2
							ZAM000225218													2015/08/11			
							ZAM000225218													2016/02/11			
							ZAM000225218													2016/08/11			
							ZAM000225218													2017/02/13			
							ZAM000225218													2018/02/09			
							ZAM000225218													2017/08/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602113IPRMSBZAMIP2,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/11		2016/02/11	ZAM000225028	300000000	6.71	ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc						Category3
							ZAM000225028													2015/03/11			
							ZAM000225028													2015/04/13			
							ZAM000225028													2015/05/11			
							ZAM000225028													2015/06/11			
							ZAM000225028													2015/07/13			
							ZAM000225028													2015/08/11			
							ZAM000225028													2015/09/11			
							ZAM000225028													2015/10/12			
							ZAM000225028													2015/11/11			
							ZAM000225028													2016/01/11			
							ZAM000225028													2016/02/11			
							ZAM000225028													2015/12/11			
							ZAM000225028		6.96										2015/07/24				
Floating Rate Notes	ABPFRNX201602113OJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/11		2016/02/11	ZAM000225176	2000000	7.07	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/11					Category3
							ZAM000225176		6.85										2015/05/11				
							ZAM000225176		7.025										2015/08/11				
							ZAM000225176		7.067										2015/11/11				
Promissory Notes	TLDPNXX201505131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/11		2015/05/13	ZAM000224971	5000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201508113T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/08/13	ZAM000225242	2000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602122T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000225358	9000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201802093IJ03XXXXPLP1,12	INVESTEC BANK LIMITED	Matured	2015/02/12		2018/02/09	ZAM000225333	8000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined						Category3
							ZAM000225333													2017/02/09			
							ZAM000225333		7.245										2015/05/11	2016/11/09			
							ZAM000225333		7.42										2015/08/11	2015/08/11			
							ZAM000225333		7.445										2015/11/09	2015/11/09			
							ZAM000225333		8.103										2016/02/09	2016/02/09			
							ZAM000225333		8.42										2016/05/09	2016/05/09			
							ZAM000225333		8.478										2016/08/10	2016/08/10			
							ZAM000225333		8.478										2016/11/09	2015/05/11			
							ZAM000225333		8.47										2017/02/09	2018/02/09			
							ZAM000225333		8.462										2017/05/09	2017/11/09			
							ZAM000225333		8.178										2017/08/10	2017/08/10			
							ZAM000225333		8.17										2017/11/09	2017/05/09			
Negotiable Certificates Of Deposit	SBSNCDX201506112T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/11	ZAM000225374	177000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201508133T6,6250000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/13	ZAM000225390	5000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201503162T5,8750000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/16	ZAM000225382	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201602122T7,05	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000225408	31000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602122I7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000225267	2000000	7.05	ISDF	None												Category2
							ZAM000225267													2016/02/12			
							ZAM000225267													2015/08/12			
Promissory Notes	TLDPNXX201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/11	ZAM000225234	79400000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201802093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2018/02/09	ZAM000225325	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000225325													2018/02/09			
							ZAM000225325		7.175										2015/05/12	2015/05/12			
							ZAM000225325		7.35										2015/08/12	2015/08/12			
							ZAM000225325		7.392										2015/11/12	2015/11/12			
							ZAM000225325		8.033										2016/02/12	2016/02/12			
							ZAM000225325		8.358										2016/05/12	2016/05/12			
							ZAM000225325		8.4										2016/08/12	2016/08/12			
							ZAM000225325		8.408										2016/11/14	2016/11/14			
							ZAM000225325		8.392										2017/02/13	2017/02/13			
							ZAM000225325		8.392										2017/05/12	2017/05/12			
							ZAM000225325		8.108										2017/08/14	2017/08/14			
							ZAM000225325		8.1										2017/11/13	2017/11/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD201802123IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/02/12		2018/02/12	ZAM000225366	146000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000225366													2018/02/12			
							ZAM000225366		7.2										2015/05/12	2015/05/12			
							ZAM000225366		7.375										2015/08/12	2015/08/12			
							ZAM000225366		7.417										2015/11/12	2015/11/12			
							ZAM000225366		8.058										2016/02/12	2016/02/12			
							ZAM000225366		8.383										2016/05/12	2016/05/12			
							ZAM000225366		8.425										2016/08/12	2016/08/12			
							ZAM000225366		8.433										2016/11/14	2016/11/14			
							ZAM000225366		8.417										2017/02/13	2017/02/13			
							ZAM000225366		8.417										2017/05/12	2017/05/12			
							ZAM000225366		8.133										2017/08/14	2017/08/14			
							ZAM000225366		8.125										2017/11/13	2017/11/13			
Floating Rate Notes	ABPFRNX201802093IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/12		2018/02/09	ZAM000225291	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000225291													2015/08/11			
							ZAM000225291		7.175										2015/05/11	2016/08/10			
							ZAM000225291		7.35										2015/08/11	2016/11/09			
							ZAM000225291		7.375										2015/11/09	2015/11/09			
							ZAM000225291		8.033										2016/02/09	2016/02/09			
							ZAM000225291		8.35										2016/05/09	2016/05/09			
							ZAM000225291		8.408										2016/08/10	2015/05/11			
							ZAM000225291		8.408										2016/11/09	2018/02/09			
							ZAM000225291		8.4										2017/02/09	2017/02/09			
							ZAM000225291		8.392										2017/05/09	2017/05/09			
							ZAM000225291		8.108										2017/08/10	2017/08/10			
							ZAM000225291		8.1										2017/11/09	2017/11/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD201602123IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000225259	18000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000225259													2016/02/12			
							ZAM000225259		6.85										2015/05/12	2015/05/12			
							ZAM000225259		7.025										2015/08/12	2015/08/12			
							ZAM000225259		7.067										2015/11/12	2015/11/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000225275	29000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000225275													2016/02/12			
							ZAM000225275		6.85										2015/05/12	2015/05/12			
							ZAM000225275		7.025										2015/08/12	2015/08/12			

							ZAM000225275		7.067										2015/11/12	2015/11/12		
Floating Rate Notes	RANFRNX201603113IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	ZAM000225341	7000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3	
							ZAM000225341													2016/03/11		
							ZAM000225341		6.883										2015/03/12	2015/03/12		
							ZAM000225341		6.908										2015/06/12	2015/06/12		
							ZAM000225341		7.083										2015/09/14	2015/09/14		
							ZAM000225341		7.358										2015/12/14	2015/12/14		
Floating Rate Notes	ABPFRNX201802123IJ03XXXXPLB108,5	ABSA BANK LIMITED	Matured	2015/02/12		2018/02/12	ZAM000225317	275000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined				Category3	
							ZAM000225317													2015/08/12		
							ZAM000225317		7.21										2015/05/12	2015/05/12		
							ZAM000225317		7.385										2015/08/12	2015/02/12		
							ZAM000225317		7.427										2015/11/12	2015/11/12		
							ZAM000225317		8.068										2016/02/12	2016/02/12		
							ZAM000225317		8.393										2016/05/12	2016/05/12		
							ZAM000225317		8.435										2016/08/12	2016/08/12		
							ZAM000225317		8.443										2016/11/14	2016/11/14		
							ZAM000225317		8.427										2017/02/13	2017/02/13		
							ZAM000225317		8.427										2017/05/12	2017/08/14		
							ZAM000225317		8.143										2017/08/14	2017/05/12		
							ZAM000225317		8.135										2017/11/13	2017/11/13		
Promissory Notes	TLDPNXX201602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	ZAM000225283	10000000			None										Category1	
Floating Rate Notes	ABPFRNX201602123QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000225309	18000000	7.07	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/12			Category3	
							ZAM000225309		6.85										2015/05/12			
							ZAM000225309		7.025										2015/08/12			
							ZAM000225309		7.067										2015/11/12			
Floating Rate Notes	ABPFRNX201602123QJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000225226	32000000	7.07	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/12			Category3	
							ZAM000225226		6.85										2015/05/12			
							ZAM000225226		7.025										2015/08/12			
							ZAM000225226		7.067										2015/11/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD201508133IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/13	ZAM000225416	1000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000225416													2015/08/13		
							ZAM000225416		6.625										2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201912203IJ03XXXXPLP1,35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/20	ZAM000225556	400000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000225556													2019/12/20		
							ZAM000225556		7.458										2015/03/20	2015/03/20		
							ZAM000225556		7.483										2015/06/22	2015/06/22		
							ZAM000225556		7.658										2015/09/21	2015/09/21		
							ZAM000225556		7.95										2015/12/21	2015/12/21		
							ZAM000225556		8.583										2016/03/22	2016/03/22		
							ZAM000225556		8.658										2016/06/20	2016/06/20		
							ZAM000225556		8.708										2016/09/20	2016/09/20		
							ZAM000225556		8.708										2016/12/20	2016/12/20		
							ZAM000225556		8.683										2017/03/20	2017/03/20		
							ZAM000225556		8.667										2017/06/20	2017/06/20		
							ZAM000225556												2017/09/20	2017/09/20		
							ZAM000225556		8.492										2017/12/20	2017/12/20		
							ZAM000225556		8.475										2018/03/20	2018/03/20		
							ZAM000225556		8.275										2018/06/20	2018/06/20		
							ZAM000225556		8.375										2018/09/20	2018/09/20		
							ZAM000225556		8.5										2018/12/20	2018/12/20		
							ZAM000225556		8.5										2019/03/20	2019/03/20		
							ZAM000225556		8.383										2019/06/20	2019/06/20		
							ZAM000225556		8.15										2019/09/20	2019/09/20		
Floating Rate Notes	RANFRNX201602123IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225457	3000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3	
							ZAM000225457													2016/02/12		
							ZAM000225457		6.85										2015/05/13	2015/05/13		
							ZAM000225457		7.025										2015/08/13	2015/08/13		
							ZAM000225457		7.067										2015/11/13	2015/11/13		
Negotiable Certificates Of Deposit	RANNCDX201602122T7,0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225440	2000000	7.05	TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2016/02/12	ZAM000225432	50000000			None										Category1	
Negotiable Certificates Of Deposit	ABPNCDX201602122T7,025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225507	4000000	7.025	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCDX201602122T7,10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225523	20000000	7.1	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX201602122T7,025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225531	112804074	7.025	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX201602122T7,1	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/12	ZAM000225424	512000000	7.1	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX201505158T6,05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/18	ZAM000225473	250000000	6.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX201505142T6,05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/14	ZAM000225465	300000000	6.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCDX201602122T7,10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225549	1000000	7.1	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX201602122T7,0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225481	28000000	7.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX201602122T7,0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225515	2000000	7.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX201505272T6,0250000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/27	ZAM000225598	82000000	6.025	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX201602162T7,05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000225697	37599252	7.05	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000225564	11000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000225564													2016/02/16		
							ZAM000225564		6.85										2015/05/18	2015/05/18		
							ZAM000225564		7.029										2015/08/17	2015/08/17		
							ZAM000225564		7.067										2015/11/16	2015/11/16		
Floating Rate Notes	RANFRNX202002143IJ03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	ZAM000225655	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3	
							ZAM000225655													2020/02/14		
							ZAM000225655		7.425										2015/05/14	2015/05/14		
							ZAM000225655		7.6										2015/08/14	2015/08/14		
							ZAM000225655		7.642										2015/11/16	2015/11/16		
							ZAM000225655		8.283										2016/02/15	2016/02/15		
							ZAM000225655		8.6										2016/05/16	2016/05/16		
							ZAM000225655		8.65										2016/08/15	2016/08/15		
							ZAM000225655		8.658										2016/11/14	2016/11/14		
							ZAM000225655		8.633										2017/02/14	2017/02/14		
							ZAM000225655		8.642										2017/05/15	2017/05/15		
							ZAM000225655		8.358										2017/08/14	2017/08/14		
							ZAM000225655		8.35										2017/11/14	2017/11/14		
							ZAM000225655		8.433										2018/02/14	2018/02/14		
							ZAM000225655		8.2										2018/05/14	2018/05/14		
							ZAM000225655		8.317										2018/08/14	2018/08/14		
							ZAM000225655		8.317										2018/11/14	2018/11/14		
							ZAM000225655		8.45										2019/02/14	2019/02/14		
							ZAM000225655		8.458										2019/05/14	2019/05/14		
							ZAM000225655		8.142										2019/08/14	2019/08/14		
							ZAM000225655		8.1										2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	IPNNCDX201505272T6,05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/27	ZAM000225663	82000000	6.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX201602162T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000225671	14000000	7.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX201506172T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/06/17	ZAM000225747	1000000	6.275	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX201505272T6,05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/27	ZAM000225622	82000000	6.05	TERM	None										Category2	
Floating Rate Notes	ABPFRNX201802153IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/15	ZAM000225606	6000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3	
							ZAM000225606													2018/02/15		
							ZAM000225606		7.175										2015/05/15	2016/02/15		
							ZAM000225606		7.35										2015/08/17	2015/08/17		
							ZAM000225606		7.392										2015/11/16	2015/11/16		
							ZAM000225606		8.033										2016/02/15	2015/05/15		
							ZAM000225606		8.35										2016/05/16	2016/05/16		
							ZAM000225606		8.4										2016/08/15	2016/08/15		
							ZAM000225606		8.417										2016/11/15	2016/11/15		
							ZAM000225606		8.375										2017/02/15	2017/02/15		
							ZAM000225606		8.392										2017/05/15	2017/11/15		
							ZAM000225606		8.108										2017/08/15	2017/08/15		
							ZAM000225606		8.117										2017/11/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201912203IJ03XXXXPLP1,33	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/20	ZAM000225739	75000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined				Category3	
							ZAM000225739													2015/03/20		
							ZAM000225739		7.438										2015/03/20	2017/09/20		
							ZAM000225739		7.463										2015/06/22	2015/06/22		
							ZAM000225739		7.638										2015/09/21	2015/09/21		
							ZAM000225739		7.93										2015/12/21	2016/09/20		
							ZAM000225739		8.563										2016/03/22	2016/03/22		
							ZAM000225739		8.638										2016/06/20	2017/03/20		
							ZAM000225739		8.688										2016/09/20	2019/03/20		
							ZAM000225739		8.688										2016/12/20	2016/12/20		
							ZAM000225739		8.663										2017/03/20	2016/06/20		
							ZAM000225739		8.647										2017/06/20	2017/06/20		
							ZAM000225739												2017/09/20	2015/12/21		
							ZAM000225739		8.472										2017/12/20	2017/12/20		
							ZAM000225739		8.455										2018/03/20	2018/03/20		
							ZAM000225739		8.255										2018/06/20	2018/12/20		
							ZAM000225739		8.355										2018/09/20	2019/12/20		
							ZAM000225739		8.48										2018/12/20	2018/06/20		
							ZAM000225739		8.48										2019/03/20	2019/06/20		
							ZAM000225739		8.363										2019/06/20	2018/09/20		
							ZAM000225739		8.13										2019/09/20	2019/09/20		
Negotiable Certificates Of Deposit	ABPNCDX201505272T6,075	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/27	ZAM000225630	75000000	6.075	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX201508172T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000225689	6300000	6.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX201508172T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000225754	6000000	6.625	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002143IJ03XXXXPLP1,3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	ZAM000225705	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000225705													2020/02/14		
							ZAM000225705		7.425										2015/05/18	2015/05/18		
							ZAM000225705		7.6										2015/08/17	2015/08/17		
							ZAM000225705		7.642										2015/11/16	2015/11/16		
							ZAM000225705		8.283										2016/02/16	2016/02/16		
							ZAM000225705		8.6										2016/05/16	2016/05/16		
							ZAM000225705		8.65										2016/08/16	2016/08/16		
							ZAM000225705		8.667										2016/11/16	2016/11/16		
							ZAM000225705		8.625										2017/02/16	2017/02/16		
							ZAM000225705		8.642										2017/05/16	2017/05/16		
							ZAM000225705		8.358										2017/08/16	2017/08/16		
							ZAM000225705		8.367										2017/11/16	2017/11/16		
							ZAM000225705		8.433										2018/02/16	2018/02/16		
							ZAM000225705		8.2										2018/05/16	2018/05/16		
							ZAM000225705		8.308										2018/08/16	2018/08/16		
							ZAM000225705		8.325										2018/11/16	2018/11/16		
							ZAM000225705		8.45										2019/02/18	2019/02/18		
							ZAM000225705		8.458										2019/05/16	2019/05/16		
							ZAM000225705		8.133										2019/08/16	2019/08/16		
							ZAM000225705		8.1										2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002143IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAM000225713	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3	
							ZAM000225713													2020/02/14		
							ZAM000225713		7.425										2015/05/18	2015/05/18		
							ZAM000225713		7.6										2015/08/17	2015/08/17		
							ZAM000225713		7.642										2015/11/16	2015/11/16		
							ZAM000225713		8.283										2016/02/16	2016/02/16		
							ZAM000225713		8.6										2016/05/16	2016/05/16		
							ZAM000225713		8.65										2016/08/16	2016/08/16		
							ZAM000225713		8.667										2016/11/16	2016/11/16		
							ZAM000225713		8.625										2017/02/16	2017/02/16		
							ZAM000225713		8.642										2017/05/16	2017/05/16		
							ZAM000225713		8.358										2017/08/16	2017/08/16		
							ZAM000225713		8.367										2017/11/16	2017/11/16		
							ZAM000225713		8.433										2018/02/16	2018/02/16		
							ZAM000225713		8.2										2018/05/16	2018/05/16		
							ZAM000225713		8.308										2018/08/16	2018/08/16		
							ZAM000225713		8.325										2018/11/16	2018/11/16		
							ZAM000225713		8.45										2019/02/18	2019/02/18		
							ZAM000225713		8.458										2019/05/16	2019/05/16		
							ZAM000225713		8.133										2019/08/16	2019/08/16		
							ZAM000225713		8.1										2019/11/18	2019/11/18		
Floating Rate Notes	ABPFRNX201602163IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000225614	4000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3	
							ZAM000225614													2015/05/18		

						ZAM000225614		6.85										2015/05/18	2016/02/16		
						ZAM000225614		7.025										2015/08/17	2015/08/17		
						ZAM000225614		7.067										2015/11/16	2015/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163IU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000225721	365000000	7.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000225721												2016/02/16		
							ZAM000225721		6.925										2015/05/18	2015/05/18	
							ZAM000225721		7.1										2015/08/17	2015/08/17	
							ZAM000225721		7.142										2015/11/16	2015/11/16	
Floating Rate Notes	ABPFRNX202002143IU03XXXXPLP1,30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	ZAM000225648	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000225648												2016/02/15		
							ZAM000225648		7.425										2015/05/14	2017/11/14	
							ZAM000225648		7.6										2015/08/14	2018/05/14	
							ZAM000225648		7.642										2015/11/16	2015/11/16	
							ZAM000225648		8.283										2016/02/15	2015/08/14	
							ZAM000225648		8.6										2016/05/16	2016/08/15	
							ZAM000225648		8.65										2016/08/15	2019/08/14	
							ZAM000225648		8.658										2016/11/14	2016/11/14	
							ZAM000225648		8.633										2017/02/14	2017/05/15	
							ZAM000225648		8.642										2017/05/15	2017/02/14	
							ZAM000225648		8.358										2017/08/14	2017/08/14	
							ZAM000225648		8.35										2017/11/14	2015/05/14	
							ZAM000225648		8.433										2018/02/14	2018/08/14	
							ZAM000225648		8.2										2018/05/14	2019/02/14	
							ZAM000225648		8.317										2018/08/14	2020/02/14	
							ZAM000225648		8.317										2018/11/14	2018/11/14	
							ZAM000225648		8.45										2019/02/14	2018/02/14	
							ZAM000225648		8.458										2019/05/14	2019/05/14	
							ZAM000225648		8.142										2019/08/14	2016/05/16	
							ZAM000225648		8.1										2019/11/14	2019/11/14	
Floating Rate Notes	ABPFRNX201602163QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000225580	54000000	7.07	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/18			Category3
							ZAM000225580		6.85										2015/05/18		
							ZAM000225580		7.025										2015/08/18		
							ZAM000225580		7.067										2015/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602163IU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000225572	149000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000225572												2016/02/16		
							ZAM000225572		6.85										2015/05/18	2015/05/18	
							ZAM000225572		7.025										2015/08/17	2015/08/17	
							ZAM000225572		7.067										2015/11/16	2015/11/16	
Floating Rate Notes	RANFRNX201602173IU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/17		2016/02/17	ZAM000225788	17000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000225788												2016/02/17		
							ZAM000225788		6.85										2015/05/18	2015/05/18	
							ZAM000225788		7.025										2015/08/17	2015/08/17	
							ZAM000225788		7.067										2015/11/17	2015/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173IPRMSBZAMIP2,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/17		2020/02/17	ZAM000225846	30000000	7.75	ISDF	None		ZAR-PRIME-	MINUS-2-PRCT		None	Ad Hoc				Category3
							ZAM000225846												2015/03/17		
							ZAM000225846												2016/09/19		
							ZAM000225846												2015/04/17		
							ZAM000225846												2015/05/18		
							ZAM000225846												2015/07/17		
							ZAM000225846												2015/09/17		
							ZAM000225846												2015/10/19		
							ZAM000225846												2015/08/17		
							ZAM000225846												2015/11/17		
							ZAM000225846												2015/12/17		
							ZAM000225846												2016/01/18		
							ZAM000225846												2016/02/17		
							ZAM000225846												2016/03/17		
							ZAM000225846												2016/05/17		
							ZAM000225846												2016/04/18		
							ZAM000225846												2016/07/18		
							ZAM000225846												2016/08/17		
							ZAM000225846												2016/06/17		
							ZAM000225846												2016/10/17		
							ZAM000225846												2016/11/17		
							ZAM000225846												2016/12/19		
							ZAM000225846												2017/01/17		
							ZAM000225846												2017/02/17		
							ZAM000225846												2017/03/17		
							ZAM000225846												2017/04/18		
							ZAM000225846												2017/05/17		
							ZAM000225846												2017/06/19		
							ZAM000225846												2017/08/17		
							ZAM000225846												2017/09/18		
							ZAM000225846												2017/07/17		
							ZAM000225846												2017/11/17		
							ZAM000225846												2017/12/18		
							ZAM000225846												2017/10/17		
							ZAM000225846												2018/02/19		
							ZAM000225846												2018/03/19		
							ZAM000225846												2019/10/17		
							ZAM000225846												2019/11/18		
							ZAM000225846												2019/09/17		
							ZAM000225846												2019/12/17		
							ZAM000225846												2020/01/17		
							ZAM000225846												2020/02/17		
							ZAM000225846												2018/04/17		
							ZAM000225846												2018/05/17		
							ZAM000225846												2018/01/17		
							ZAM000225846												2018/06/18		
							ZAM000225846												2018/07/17		
							ZAM000225846												2018/09/17		
							ZAM000225846												2018/08/17		
							ZAM000225846												2018/10/17		
							ZAM000225846												2018/12/18		
							ZAM000225846												2019/01/17		
							ZAM000225846												2018/11/19		
							ZAM000225846												2019/02/18		
							ZAM000225846												2019/03/18		
							ZAM000225846												2019/04/17		
							ZAM000225846												2019/05/17		
							ZAM000225846												2019/07/17		
							ZAM000225846												2019/06/18		
							ZAM000225846												2019/08/19		
							ZAM000225846												2015/06/17		
							ZAM000225846		7.5									2015/07/24			
							ZAM000225846		8.25									2017/07/24			
							ZAM000225846		8.25									2018/11/23			
							ZAM000225846		8									2019/07/19			
							ZAM000225846		7.75									2020/01/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD201602173IU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/02/17		2016/02/17	ZAM000225879	265000000	7.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000225879												2016/02/17		
							ZAM000225879		6.925									2015/05/18	2015/05/18		
							ZAM000225879		7.1									2015/08/17	2015/08/17		
							ZAM000225879		7.142									2015/11/17	2015/11/17		
Floating Rate Notes	RANFRNX201508173IU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/02/17		2015/08/17	ZAM000225804	19000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000225804												2015/08/17		
							ZAM000225804		6.65									2015/05/18	2015/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602173IPRMSBZAMIP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/17		2016/02/17	ZAM000225820	500000000	6.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc				Category3
							ZAM000225820												2015/03/17		
							ZAM000225820												2015/04/17		
							ZAM000225820												2015/06/17		
							ZAM000225820												2015/07/17		
							ZAM000225820												2015/05/18		
							ZAM000225820												2015/09/17		
							ZAM000225820												2015/08/17		
							ZAM000225820												2015/11/17		
							ZAM000225820												2015/10/19		
							ZAM000225820												2015/12/17		
							ZAM000225820												2016/01/18		
							ZAM000225820												2016/02/17		
							ZAM000225820		7.05									2015/07/24			
Floating Rate Notes	RANFRNX202002143IU03XXXXPLB137,5	RAND MERCHANT BANK	Matured	2015/02/17		2020/02/14	ZAM000225945	460000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined				Category3
							ZAM000225945												2020/02/14		
							ZAM000225945		7.5									2015/05/18	2015/05/18		
							ZAM000225945		7.675									2015/08/17	2015/08/17		
							ZAM000225945		7.717									2015/11/17	2015/11/17		
							ZAM000225945		8.358									2016/02/17	2016/02/17		
							ZAM000225945		8.675									2016/05/17	2016/05/17		
							ZAM000225945		8.725									2016/08/17	2016/08/17		
							ZAM000225945		8.742									2016/11/17	2016/11/17		
							ZAM000225945		8.7									2017/02/17	2017/02/17		
							ZAM000225945		8.717									2017/05/17	2017/05/17		
							ZAM000225945		8.433									2017/08/17	2017/08/17		
							ZAM000225945		8.45									2017/11/17	2017/11/17		
							ZAM000225945		8.5									2018/02/19	2018/02/19		
							ZAM000225945		8.275									2018/05/17	2018/05/17		
							ZAM000225945		8.392									2018/08/17	2018/08/17		
							ZAM000225945		8.4									2018/11/19	2018/11/19		
							ZAM000225945		8.525									2019/02/18	2019/02/18		
							ZAM000225945		8.533									2019/05/17	2019/05/17		
							ZAM000225945		8.208									2019/08/19	2019/08/19		
							ZAM000225945		8.175									2019/11/18	2019/11/18		
Negotiable Certificates Of Deposit	SBSNCDX201602172T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/17		2016/02/17	ZAM000225796	520000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504202T5,9500000	RAND MERCHANT BANK	Matured	2015/02/17		2015/04/20	ZAM000225903	3000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201602172T7,10	INVESTEC BANK LIMITED	Matured	2015/02/17		2016/02/17	ZAM000225911	3800000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602172T7,05	ABSA BANK LIMITED	Matured	2015/02/17		2016/02/17	ZAM000225812	7000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201602172T7,05	NEDBANK CAPITAL	Matured	2015/02/17		2016/02/17	ZAM000225838	4000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201503202T5,8750000	RAND MERCHANT BANK	Matured	2015/02/17		2015/03/20	ZAM000225895	2000000	5.875	TERM	None										Category2
Promissory Notes	TLDPNXX201506171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/17		2015/06/17	ZAM000225861	10000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201602172T7,05	ABSA BANK LIMITED	Matured	2015/02/17		2016/02/17	ZAM000225770	239500000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602172T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/17		2016/02/17	ZAM000225853	34000000	7.025	TERM	None										Category2
Floating Rate Notes	ABPFRNX201508173IU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2015/02/17		2015/08/17	ZAM000225929	400000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000225929												2015/05/18		
							ZAM000225929		6.675									2015/05/18	2015/08/17		
Floating Rate Notes	RANFRNX201802163IU03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/02/17		2018/02/16	ZAM000225937	215000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM000225937												2018/02/16		
							ZAM000225937		7.25									2015/05/18	2015/05/18		
							ZAM000225937		7.425									2015/08/17	2015/08/17		
							ZAM000225937		7.467									2015/11/17	2015/11/17		
							ZAM000225937		8.108									2016/02/17	2016/02/17		
							ZAM000225937		8.425									2016/05/17	2016/05/17		
							ZAM000225937		8.475									2016/08/17	2016/08/17		
							ZAM000225937		8.492									2016/11/17	2016/11/17		
							ZAM000225937		8.45									2017/02/17	2017/02/17		
							ZAM000225937		8.467									2017/05/17	2017/05/17		
							ZAM000225937		8.183									2017/08/17	2017/08/17		
							ZAM000225937		8.2									2017/11/17	2017/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508173IU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/17		2015/08/17	ZAM000225952	150000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000225952												2015/08/17		
							ZAM000225952		6.65									2015/05/18	2015/05/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201602173MPRMFIRNMIB252,	RAND MERCHANT BANK	Matured	2015/02/17		2016/02/17	ZAM000225762	101000000	6.73	MNTH	None	17	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc				Category3
							ZAM000225762		6.98									2015/07/24			

Negotiable Certificates Of Deposit	SBSNCDX20160216ZT7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/16	ZAM000226273	19000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150518ZT6,05	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAM000226315	250000000	6.05		TERM	None											Category2
Floating Rate Notes	ABPFRNX201702173IJ03XXXXPL P0,85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	ZAM000226067	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000226067															2015/05/18	
							ZAM000226067		6.975												2015/05/18	2015/11/17	
							ZAM000226067		7.15												2015/08/17	2017/02/17	
							ZAM000226067		7.192												2015/11/17	2016/08/17	
							ZAM000226067		7.833												2016/02/17	2015/08/17	
							ZAM000226067		8.15												2016/05/17	2016/05/17	
							ZAM000226067		8.2												2016/08/17	2016/11/17	
							ZAM000226067		8.217												2016/11/17	2016/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802163IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/16	ZAM000226265	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000226265															2018/02/16	
							ZAM000226265		7.175												2015/05/18	2015/05/18	
							ZAM000226265		7.35												2015/08/18	2015/08/18	
							ZAM000226265		7.392												2015/11/18	2015/11/18	
							ZAM000226265		8.033												2016/02/18	2016/02/18	
							ZAM000226265		8.358												2016/05/18	2016/05/18	
							ZAM000226265		8.392												2016/08/18	2016/08/18	
							ZAM000226265		8.417												2016/11/18	2016/11/18	
							ZAM000226265		8.375												2017/02/20	2017/02/20	
							ZAM000226265		8.392												2017/05/18	2017/05/18	
							ZAM000226265		8.108												2017/08/18	2017/08/18	
							ZAM000226265		8.125												2017/11/20	2017/11/20	
Debentures	SRBDEBX20150225ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226141	200000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20150415ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/04/15	ZAM000226216	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160218ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAM000226299	400000	7.1		TERM	None											Category2
Treasury Bills	NATTBXX201602171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2016/02/17	ZAM000225499	7260000000				None											Category1
Debentures	SRBDEBX20150225ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226182	470000000	5.68		TERM	None											Category2
Debentures	SRBDEBX20150304ZT5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/04	ZAM000226208	278000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150525ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/25	ZAM000226133	1000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160218ZT7,075	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000226042	1000000	7.075		TERM	None											Category2
Debentures	SRBDEBX20150304ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/04	ZAM000226166	100000000	5.67		TERM	None											Category2
Debentures	SRBDEBX20150225ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226190	230000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160218ZT7,075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAM000225960	74000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150819ZT6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/19	ZAM000226240	1000000	6.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602171	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/17	ZAM000226000	25000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20150818ZT6,625	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000225978	1000000	6.625		TERM	None											Category2
Debentures	SRBDEBX20150225ZT5,660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000226158	500000000	5.66		TERM	None											Category2
Debentures	SRBDEBX20150318ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000226174	306000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150519ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/19	ZAM000226232	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160318ZT7,125	NEDBANK CAPITAL	Matured	2015/02/18		2016/03/18	ZAM000226109	20000000	7.125		TERM	None											Category2
Debentures	SRBDEBX20150318ZT5,695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000226224	556000000	5.695		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/18	ZAM000226018	50000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20200218ZI8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18	ZAM000225986	100000000	8.3		ISDF	None											Category2
							ZAM000225986															2015/08/18	
							ZAM000225986															2016/02/18	
							ZAM000225986															2016/08/18	
							ZAM000225986															2017/02/20	
							ZAM000225986															2017/08/18	
							ZAM000225986															2018/02/19	
							ZAM000225986															2018/08/20	
							ZAM000225986															2019/02/18	
							ZAM000225986															2019/08/19	
							ZAM000225986															2020/02/18	
Floating Rate Notes	RANFRNX202002173IJ03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM000226034	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000226034															2020/02/17	
							ZAM000226034		7.425												2015/05/18	2015/05/18	
							ZAM000226034		7.6												2015/08/18	2015/08/18	
							ZAM000226034		7.642												2015/11/18	2015/11/18	
							ZAM000226034		8.283												2016/02/18	2016/02/18	
							ZAM000226034		8.608												2016/05/18	2016/05/18	
							ZAM000226034		8.642												2016/08/18	2016/08/18	
							ZAM000226034		8.667												2016/11/18	2016/11/18	
							ZAM000226034		8.625												2017/02/20	2017/02/20	
							ZAM000226034		8.642												2017/05/18	2017/05/18	
							ZAM000226034		8.358												2017/08/18	2017/08/18	
							ZAM000226034		8.375												2017/11/20	2017/11/20	
							ZAM000226034		8.425												2018/02/19	2018/02/19	
							ZAM000226034		8.2												2018/05/18	2018/05/18	
							ZAM000226034		8.317												2018/08/20	2018/08/20	
							ZAM000226034		8.325												2018/11/19	2018/11/19	
							ZAM000226034		8.45												2019/02/18	2019/02/18	
							ZAM000226034		8.458												2019/05/20	2019/05/20	
							ZAM000226034		8.133												2019/08/19	2019/08/19	
							ZAM000226034		8.1												2019/11/18	2019/11/18	
Floating Rate Notes	ABPFRNX202002173IJ03XXXXPLP1,3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAM000226059	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000226059															2016/08/17	
							ZAM000226059		7.425												2015/05/18	2015/05/18	
							ZAM000226059		7.6												2015/08/17	2015/08/17	
							ZAM000226059		7.642												2015/11/17	2020/02/17	
							ZAM000226059		8.283												2016/02/17	2019/05/17	
							ZAM000226059		8.6												2016/05/17	2016/05/17	
							ZAM000226059		8.65												2016/08/17	2016/02/17	
							ZAM000226059		8.667												2016/11/17	2016/11/17	
							ZAM000226059		8.625												2017/02/17	2017/02/17	
							ZAM000226059		8.642												2017/05/17	2017/05/17	
							ZAM000226059		8.358												2017/08/17	2015/11/17	
							ZAM000226059		8.375												2017/11/17	2017/11/17	
							ZAM000226059		8.425												2018/02/19	2018/02/19	
							ZAM000226059		8.2												2018/05/17	2018/05/17	
							ZAM000226059		8.317												2018/08/17	2018/08/17	
							ZAM000226059		8.325												2018/11/19	2018/11/19	
							ZAM000226059		8.45												2019/02/18	2019/02/18	
							ZAM000226059		8.458												2019/05/17	2017/08/17	
							ZAM000226059		8.133												2019/08/19	2019/08/19	
							ZAM000226059		8.1												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802163IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/16	ZAM000226091	18000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000226091															2018/02/16	
							ZAM000226091		7.175												2015/05/18	2015/05/18	
							ZAM000226091		7.35												2015/08/18	2015/08/18	
							ZAM000226091		7.392												2015/11/18	2015/11/18	
							ZAM000226091		8.033												2016/02/18	2016/02/18	
							ZAM000226091		8.358												2016/05/18	2016/05/18	
							ZAM000226091		8.392												2016/08/18	2016/08/18	
							ZAM000226091		8.417												2016/11/18	2016/11/18	
							ZAM000226091		8.375												2017/02/20	2017/02/20	
							ZAM000226091		8.392												2017/05/18	2017/05/18	
							ZAM000226091		8.108												2017/08/18	2017/08/18	
							ZAM000226091		8.125												2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002173IJ03XXXXPLP1,3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAM000226125	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000226125															2020/02/17	
							ZAM000226125		7.425												2015/05/18	2015/05/18	
							ZAM000226125		7.6												2015/08/18	2015/08/18	
							ZAM000226125		7.642												2015/11/18	2015/11/18	
							ZAM000226125		8.283												2016/02/18	2016/02/18	
							ZAM000226125		8.608												2016/05/18	2016/05/18	
							ZAM000226125		8.642												2016/08/18	2016/08/18	
							ZAM000226125		8.667												2016/11/18	2016/11/18	
							ZAM000226125		8.625												2017/02/20	2017/02/20	
							ZAM000226125		8.642												2017/05/18	2017/05/18	
							ZAM000226125		8.358												2017/08/18	2017/08/18	
							ZAM000226125		8.375												2017/11/20	2017/11/20	
							ZAM000226125		8.425												2018/02/19	2018/02/19	
							ZAM000226125		8.2												2018/05/18	2018/05/18	
							ZAM000226125		8.317												2018/08/20	2018/08/20	
							ZAM000226125		8.325												2018/11/19	2018/11/19	
							ZAM000226125		8.45												2019/02/18	2019/02/18	
							ZAM000226125		8.458												2019/05/20	2019/05/20	
							ZAM000226125		8.133												2019/08/19	2019/08/19	
							ZAM000226125		8.1												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602183IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000226117	200000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000226117															2016/02/18	
							ZAM000226117		6.925												2015/05/18	2015/05/18	
							ZAM000226117		7.1												2015/08/18	2015/08/18	
							ZAM000226117		7.142												2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508183IJ03XXXXPL P0,5	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000226307	25000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000226307															2015/08/18	
							ZAM000226307		6.625												2015/05/18	2015/05/18	
Floating Rate Notes	RANFRNX201802163IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/16	ZAM000226026	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000226026															2018/02/16	
							ZAM000226026		7.175												2015/05/18	2015/05/18	
							ZAM000226026		7.35												2015/08/18	2015/08/18	
							ZAM000226026		7.392												2015/11/18	2015/11/18	
							ZAM000226026		8.033												2016/02/18	2016/02/18	
							ZAM000226026		8.358												2016/05/18	2016/05/18	
							ZAM000226026		8.392												2016/08/18	2016/08/18	
							ZAM000226026		8.417												2016/11/18	2016/11/18	
							ZAM000226026		8.375												2017/02/20	2017/02/20	
							ZAM000226026		8.392												2017/05/18	2017/05/18	
							ZAM000226026		8.108												2017/08/18	2017/08/18	
							ZAM000226026		8.125												2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702173IJ03XXXXPL P0,85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAM000226083	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000226083															2017/02/17	
							ZAM000226083		6.975												2015/05/18	2015/05/18	
							ZAM000226083		7.15												2015/08/18	2015/08/18	
							ZAM000226083		7.192												2015/11/18	2015/11/18	
							ZAM000226083		7.833												2016/02/18	2016/02/18	
							ZAM000226083		8.158												2016/05/18	2016/05/18	
							ZAM000226083		8.192												2016/08/18	2016/08/18	
							ZAM000226083		8.217												2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702173IJ03XXXXPL P0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2017/02/17	ZAM000226257	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000226257															2017/02/17	
							ZAM000226257		6.975												2015/05/18	2015/05/18	
							ZAM000226257		7.15												2015/08/18	2015/08/18	
							ZAM000226257		7.192												2015/11/18	2015/11/18	
							ZAM000226257		7.833												2016/02/18	2016/02/18	
							ZAM000226257		8.158												2016/05/18	2016/05/18	
							ZAM000226257		8.192												2016/08/18	2016/08/18	
							ZAM000226257		8.217												2016/11/18	2016/11/18	
Floating Rate Notes	RANFRNX201702173IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/18		2017/02/17	ZAM000225994	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000225994															2017/02/17	
							ZAM000225994		6.975												2015/05/18	2015/05/18	
							ZAM000225994		7.15												2015/08/18	2015/08/18	
							ZAM000225994		7.192												2015/11/18	2015/11/18	
							ZAM000225994		7.833												2016/02/18	2016/02/18	
							ZAM000225994		8.158												2016/05/18	2016/05/18	
							ZAM000225994		8.192												2016/08/18	2016/08/18	
							ZAM000225994		8.217												2016/11/18	2016/11/18	
Floating Rate Notes	ABPFRNX201802163IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/18		2018/02/16	ZAM000226075	38000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000226075															2015/05/18	
							ZAM000226075		7.175												2015/05/18	2016/08/16	

						ZAM000226075		7.35										2015/08/17	2017/11/16		
						ZAM000226075		7.392										2015/11/16	2015/11/16		
						ZAM000226075		8.033										2016/02/16	2016/02/16		
						ZAM000226075		8.35										2016/05/16	2016/05/16		
						ZAM000226075		8.4										2016/08/16	2017/08/16		
						ZAM000226075		8.417										2016/11/16	2016/11/16		
						ZAM000226075		8.375										2017/02/16	2017/02/16		
						ZAM000226075		8.392										2017/05/16	2017/05/16		
						ZAM000226075		8.108										2017/08/16	2018/02/16		
						ZAM000226075		8.117										2017/11/16	2015/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173U03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/17	ZAM000226281	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000226281													2020/02/17		
						ZAM000226281		7.425										2015/05/18	2015/05/18		
						ZAM000226281		7.6										2015/08/18	2015/08/18		
						ZAM000226281		7.642										2015/11/18	2015/11/18		
						ZAM000226281		8.283										2016/02/18	2016/02/18		
						ZAM000226281		8.608										2016/05/18	2016/05/18		
						ZAM000226281		8.642										2016/08/18	2016/08/18		
						ZAM000226281		8.667										2016/11/18	2016/11/18		
						ZAM000226281		8.625										2017/02/20	2017/02/20		
						ZAM000226281		8.642										2017/05/18	2017/05/18		
						ZAM000226281		8.358										2017/08/18	2017/08/18		
						ZAM000226281		8.375										2017/11/20	2017/11/20		
						ZAM000226281		8.425										2018/02/19	2018/02/19		
						ZAM000226281		8.2										2018/05/18	2018/05/18		
						ZAM000226281		8.317										2018/08/20	2018/08/20		
						ZAM000226281		8.325										2018/11/19	2018/11/19		
						ZAM000226281		8.45										2019/02/18	2019/02/18		
						ZAM000226281		8.458										2019/05/20	2019/05/20		
						ZAM000226281		8.133										2019/08/19	2019/08/19		
						ZAM000226281		8.1										2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602193U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/19	ZAM000226414	30000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000226414													2016/02/19		
						ZAM000226414		6.85										2015/05/19	2015/05/19		
						ZAM000226414		7.025										2015/08/19	2015/08/19		
						ZAM000226414		7.067										2015/11/19	2015/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002193U03XXXXPLP1,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2020/02/19	ZAM000226398	100000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
						ZAM000226398													2020/02/19		
						ZAM000226398		7.475										2015/05/19	2015/05/19		
						ZAM000226398		7.65										2015/08/19	2015/08/19		
						ZAM000226398		7.692										2015/11/19	2015/11/19		
						ZAM000226398		8.333										2016/02/19	2016/02/19		
						ZAM000226398		8.658										2016/05/19	2016/05/19		
						ZAM000226398		8.692										2016/08/19	2016/08/19		
						ZAM000226398		8.717										2016/11/21	2016/11/21		
						ZAM000226398		8.675										2017/02/20	2017/02/20		
						ZAM000226398		8.692										2017/05/19	2017/05/19		
						ZAM000226398		8.408										2017/08/21	2017/08/21		
						ZAM000226398		8.425										2017/11/20	2017/11/20		
						ZAM000226398		8.475										2018/02/19	2018/02/19		
						ZAM000226398		8.25										2018/05/21	2018/05/21		
						ZAM000226398		8.367										2018/08/20	2018/08/20		
						ZAM000226398		8.375										2018/11/19	2018/11/19		
						ZAM000226398		8.5										2019/02/19	2019/02/19		
						ZAM000226398		8.508										2019/05/20	2019/05/20		
						ZAM000226398		8.183										2019/08/19	2019/08/19		
						ZAM000226398		8.15										2019/11/19	2019/11/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201508193U03XXXXPLP0,65	INVESTEC BANK LIMITED	Matured	2015/02/19	2015/08/19	ZAM000226471	582000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000226471													2015/05/19		
						ZAM000226471		6.775										2015/05/19	2015/08/19		
Negotiable Certificates Of Deposit	ABPNCDX201802192S7,735	ABSA BANK LIMITED	Matured	2015/02/19	2018/02/19	ZAM000226422	66000000	7.735	SEMI	Based on issue date	19									Category2
Negotiable Certificates Of Deposit	NBKNCDX201603172T7,125	NEDBANK CAPITAL	Matured	2015/02/19	2016/03/17	ZAM000226547	20000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602292T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/29	ZAM000226489	178100000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602192T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/19	ZAM000226463	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201505212T6,1	INVESTEC BANK LIMITED	Matured	2015/02/19	2015/05/21	ZAM000226513	1000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201802192I7,73	NEDBANK CAPITAL	Matured	2015/02/19	2018/02/19	ZAM000226455	65000000	7.73	ISDF	None										Category2
						ZAM000226455													2015/08/19		
						ZAM000226455													2016/02/19		
						ZAM000226455													2016/08/19		
						ZAM000226455													2017/08/21		
						ZAM000226455													2017/02/20		
						ZAM000226455													2018/02/19		
Negotiable Certificates Of Deposit	RANNCDX201802192I7,7200000	RAND MERCHANT BANK	Matured	2015/02/19	2018/02/19	ZAM000226448	0	7.72	ISDF	None										Category2
						ZAM000226448													2015/08/19		
						ZAM000226448													2016/08/19		
						ZAM000226448													2016/02/19		
						ZAM000226448													2017/08/21		
						ZAM000226448													2017/02/20		
						ZAM000226448													2018/02/19		
Negotiable Certificates Of Deposit	SBSNCDX201802192I7,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2018/02/19	ZAM000226430	65000000	7.72	ISDF	None										Category2
						ZAM000226430													2015/08/19		
						ZAM000226430													2016/08/19		
						ZAM000226430													2016/02/19		
						ZAM000226430													2017/02/20		
						ZAM000226430													2017/08/21		
						ZAM000226430													2018/02/19		
Negotiable Certificates Of Deposit	NBKNCDX201505212T6,	NEDBANK CAPITAL	Matured	2015/02/19	2015/05/21	ZAM000226505	15000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201602192T7,0750000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/19	ZAM000226331	5000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201602192T7,075	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/19	ZAM000226349	3000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602292T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/29	ZAM000226380	0	7.1	TERM	None										Category2
Floating Rate Notes	ABPFRNX201802163U03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/02/19	2018/02/16	ZAM000226406	4000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000226406													2015/05/18		
						ZAM000226406		7.175										2015/05/18	2016/08/16		
						ZAM000226406		7.35										2015/08/17	2017/11/16		
						ZAM000226406		7.392										2015/11/16	2015/11/16		
						ZAM000226406		8.033										2016/02/16	2016/02/16		
						ZAM000226406		8.35										2016/05/16	2016/05/16		
						ZAM000226406		8.4										2016/08/16	2017/08/16		
						ZAM000226406		8.417										2016/11/16	2016/11/16		
						ZAM000226406		8.375										2017/02/16	2017/02/16		
						ZAM000226406		8.392										2017/05/16	2017/05/16		
						ZAM000226406		8.108										2017/08/16	2018/02/16		
						ZAM000226406		8.117										2017/11/16	2015/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508193U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/08/19	ZAM000226539	15000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000226539													2015/08/19		
						ZAM000226539		6.625										2015/05/19	2015/05/19		
Negotiable Certificates Of Deposit	NBKNCDX201508192T6,65	NEDBANK CAPITAL	Matured	2015/02/19	2015/08/19	ZAM000226497	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201602192T7,0750000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/19	ZAM000226521	3000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602193U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/19	ZAM000226356	4000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000226356													2016/02/19		
						ZAM000226356		6.85										2015/05/19	2015/05/19		
						ZAM000226356		7.025										2015/08/19	2015/08/19		
						ZAM000226356		7.067										2015/11/19	2015/11/19		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19	2016/02/19	ZAM000226364	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19	2016/02/18	ZAM000226372	50000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201508192T6,70	INVESTEC BANK LIMITED	Matured	2015/02/20	2015/08/19	ZAM000226752	1000000	6.7	TERM	None										Category2
Floating Rate Notes	RANFRNX201602193U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/19	ZAM000226562	79000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000226562													2016/02/19		
						ZAM000226562		6.925										2015/05/20	2015/05/20		
						ZAM000226562		7.1										2015/08/20	2015/08/20		
						ZAM000226562		7.292										2015/11/20	2015/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602193U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/02/20	2016/02/19	ZAM000226802	360000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000226802													2016/02/19		
						ZAM000226802		6.925										2015/05/20	2015/05/20		
						ZAM000226802		7.1										2015/08/20	2015/08/20		
						ZAM000226802		7.292										2015/11/20	2015/11/20		
Negotiable Certificates Of Deposit	RANNCDX201602192T7,0750000	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/19	ZAM000226844	0	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201505202T6,0250000	RAND MERCHANT BANK	Matured	2015/02/20	2015/05/20	ZAM000226646	4000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201509212T6,70	ABSA BANK LIMITED	Matured	2015/02/20	2015/09/21	ZAM000226653	14000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201507202T6,45	ABSA BANK LIMITED	Matured	2015/02/20	2015/07/20	ZAM000226679	14000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603182T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2016/03/18	ZAM000226836	15000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201505202T6,05	ABSA BANK LIMITED	Matured	2015/02/20	2015/05/20	ZAM000226588	30000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201505222T6,1	INVESTEC BANK LIMITED	Matured	2015/02/20	2015/05/22	ZAM000226604	2000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504092T5,9500000	RAND MERCHANT BANK	Matured	2015/02/20	2015/04/09	ZAM000226612	200000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602192T7,075	ABSA BANK LIMITED	Matured	2015/02/20	2016/02/19	ZAM000226711	100000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511272T6,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2015/11/27	ZAM000226737	75000000	6.86	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511202T6,8000000	RAND MERCHANT BANK	Matured	2015/02/20	2015/11/20	ZAM000226570	2000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201508202T6,625	ABSA BANK LIMITED	Matured	2015/02/20	2015/08/20	ZAM000226661	14000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201602192T7,075	NEDBANK CAPITAL	Matured	2015/02/20	2016/02/19	ZAM000226638	137000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602192T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2016/02/19	ZAM000226786	1000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201602192T7,15	INVESTEC BANK LIMITED	Matured	2015/02/20	2016/02/19	ZAM000226810	19000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201602192T7,0750000	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/19	ZAM000226596	2000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201508212T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2015/08/21	ZAM000226695	210000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201508212T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2015/08/21	ZAM000226729	100000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201702202I7,315	ABSA BANK LIMITED	Matured	2015/02/20	2017/02/20	ZAM000226554	2000000	7.315	ISDF	None										Category2
						ZAM000226554													2016/08/22		
						ZAM000226554													2015/08/20		
						ZAM000226554													2017/02/20		
						ZAM000226554													2016/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201802193U03XXXXPLP1,13	INVESTEC BANK LIMITED	Matured	2015/02/20	2018/02/19	ZAM000226745	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined				Category3
						ZAM000226745													2016/02/19		
						ZAM000226745		7.255										2015/05/19	2015/05/19		
						ZAM000226745		7.43										2015/08/19	2017/11/20		
						ZAM000226745		7.472										2015/11/19	2017/02/20		
						ZAM000226745		8.113										2016/02/19	2017/08/21		
						ZAM000226745		8.438										2016/05/19	2016/08/19		
						ZAM000226745		8.472										2016/08/19	2018/02/19		
						ZAM000226745		8.497										2016/11/21	2016/11/21		
						ZAM000226745		8.455										2017/02/20	2017/05/19		
						ZAM000226745		8.472										2017/05/19	2015/08/19		
						ZAM000226745		8.188										2017/08/21	2015/11/19		
						ZAM000226745		8.205										2017/11/20	2016/05/19		
Floating Rate Notes	RANFRNX201508213U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/02/20	2015/08/21	ZAM000226828	0	6.625	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000226828													2015/08/21		
						ZAM000226828		6.65										2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602223U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/02/20	2016/02/22	ZAM000226703	225000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000226703													2016/02/22		
						ZAM000226703		6.9										2015/05/20	2015/05/20		
						ZAM000226703		7.075										2015/08/20	2015/08/20		
						ZAM000226703		7.267										2015/11/20	2015/11/20		
Floating Rate Notes	RANFRNX201602193U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/19	ZAM000226760	11000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAM000226760													2016/02/19		
						ZAM000226760		6.875										2015/05/20	2015/05/20		
						ZAM000226760		7.05										2015/08/20	2015/08/20		
						ZAM000226760		7.242										2015/11/20	2015/11/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201602193MPRMFIRNMIB250,	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/19	ZAM000226687	101000000	6.75	MNTH	None	19	ZAR-PRIME-	MINUS-250-BPS		None	Ad Hoc				Category3
						ZAM000226687		7										2015/07/24			
Floating Rate Notes	RANFRNX201802193U03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/02/20	2018/02/19	ZAM000226620	125000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM000226620													2018/02/19		
						ZAM000226620		7.2										2015/05/20	2015/05/20		
						ZAM000226620		7.375										2015/08/20	2015/08/20		
						ZAM000226620		7.567										2015/11/20	2015/11/20		

						ZAM000226620		8.067										2016/02/22	2016/02/22		
						ZAM000226620		8.375										2016/05/20	2016/05/20		
						ZAM000226620		8.417										2016/08/22	2016/08/22		
						ZAM000226620		8.442										2016/11/21	2016/11/21		
						ZAM000226620		8.4										2017/02/20	2017/02/20		
						ZAM000226620		8.417										2017/05/22	2017/05/22		
						ZAM000226620		8.133										2017/08/21	2017/08/21		
						ZAM000226620		8.15										2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802203IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20		2018/02/20	ZAM000226794	188000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000226794													2018/02/20	
							ZAM000226794		7.225											2015/05/20	
							ZAM000226794		7.4											2015/08/20	
							ZAM000226794		7.592											2015/11/20	
							ZAM000226794		8.092											2016/02/22	
							ZAM000226794		8.4											2016/05/20	
							ZAM000226794		8.442											2016/08/22	
							ZAM000226794		8.467											2016/11/21	
							ZAM000226794		8.425											2017/02/20	
							ZAM000226794		8.442											2017/05/22	
							ZAM000226794		8.158											2017/08/21	
							ZAM000226794		8.175											2017/11/20	
Floating Rate Notes	ABPFRNX201602233IJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/23		2016/02/23	ZAM000226927	12000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000226927													2015/08/24	
							ZAM000226927		6.85											2016/02/23	
							ZAM000226927		7.025											2015/05/25	
							ZAM000226927		7.217											2015/08/24	
							ZAM000226927													2015/11/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002213IJ03XXXXPLP1,4	NEDBANK CAPITAL	Matured	2015/02/23		2020/02/21	ZAM000226851	137000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000226851													2020/02/21	
							ZAM000226851		7.525											2015/05/25	
							ZAM000226851		7.7											2015/08/24	
							ZAM000226851		7.892											2015/11/23	
							ZAM000226851		8.392											2016/02/23	
							ZAM000226851		8.7											2016/05/23	
							ZAM000226851		8.742											2016/08/23	
							ZAM000226851		8.758											2016/11/23	
							ZAM000226851		8.733											2017/02/23	
							ZAM000226851		8.742											2017/05/23	
							ZAM000226851		8.45											2017/08/23	
							ZAM000226851		8.5											2017/11/23	
							ZAM000226851		8.525											2018/02/23	
							ZAM000226851		8.3											2018/05/23	
							ZAM000226851		8.417											2018/08/23	
							ZAM000226851		8.575											2018/11/23	
							ZAM000226851		8.55											2019/02/25	
							ZAM000226851		8.542											2019/05/23	
							ZAM000226851		8.217											2019/08/23	
							ZAM000226851		8.2											2019/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605233IJ01XXXXPLB83,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/23		2016/05/23	ZAM000226323	100000000	7.91		ISDF	None		ZAR-JIBAR1	PLUS-83-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000226323													2015/06/23	
							ZAM000226323		6.78											2015/03/27	
							ZAM000226323		6.78											2015/04/23	
							ZAM000226323		6.78											2015/05/22	
							ZAM000226323		6.788											2015/06/23	
							ZAM000226323		6.963											2015/07/24	
							ZAM000226323		6.955											2015/08/24	
							ZAM000226323		6.963											2015/09/25	
							ZAM000226323		6.963											2015/10/23	
							ZAM000226323		7.08											2015/11/20	
							ZAM000226323		7.222											2015/12/23	
							ZAM000226323		7.58											2016/01/29	
							ZAM000226323		7.622											2016/02/23	
							ZAM000226323		7.863											2016/03/31	
							ZAM000226323		7.905											2016/04/25	
Negotiable Certificates Of Deposit	ABPNCDX201602192T7,10	ABSA BANK LIMITED	Matured	2015/02/23		2016/02/19	ZAM000226885	60000000	7.1		TERM	None									Category2
Promissory Notes	TLDPNXX201505251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/23		2015/05/25	ZAM000226950	25000000				None									Category1
Promissory Notes	TLDPNXX201602231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/23		2016/02/23	ZAM000226935	100000000				None									Category1
Promissory Notes	TLDPNXX201508241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/23		2015/08/24	ZAM000226943	75000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCDX201507232T6,55	INVESTEC BANK LIMITED	Matured	2015/02/23		2015/07/23	ZAM000226968	12000000	6.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201603022T7,125	ABSA BANK LIMITED	Matured	2015/02/23		2016/03/02	ZAM000226877	100000000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002213IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/23		2020/02/21	ZAM000226901	636000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000226901													2020/02/21	
							ZAM000226901		7.525											2015/05/25	
							ZAM000226901		7.7											2015/08/24	
							ZAM000226901		7.892											2015/11/23	
							ZAM000226901		8.392											2016/02/23	
							ZAM000226901		8.7											2016/05/23	
							ZAM000226901		8.742											2016/08/23	
							ZAM000226901		8.758											2016/11/23	
							ZAM000226901		8.733											2017/02/23	
							ZAM000226901		8.742											2017/05/23	
							ZAM000226901		8.45											2017/08/23	
							ZAM000226901		8.5											2017/11/23	
							ZAM000226901		8.525											2018/02/23	
							ZAM000226901		8.3											2018/05/23	
							ZAM000226901		8.417											2018/08/23	
							ZAM000226901		8.575											2018/11/23	
							ZAM000226901		8.55											2019/02/25	
							ZAM000226901		8.542											2019/05/23	
							ZAM000226901		8.217											2019/08/23	
							ZAM000226901		8.2											2019/11/25	
Negotiable Certificates Of Deposit	NBKNCDX201602192T7,1	NEDBANK CAPITAL	Matured	2015/02/23		2016/02/19	ZAM000226893	50000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201602223T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/23		2016/02/23	ZAM000226919	1000000	7.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602233IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/02/23		2016/02/23	ZAM000226976	12000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000226976													2015/08/24	
							ZAM000226976		6.9											2015/05/25	
							ZAM000226976		7.075											2015/08/24	
							ZAM000226976		7.267											2015/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/23		2016/02/23	ZAM000226869	20000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508243IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2015/08/24	ZAM000227057	150000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000227057													2015/08/24	
							ZAM000227057		6.65											2015/05/25	
Floating Rate Notes	RANFRNX201602233IJ03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/23	ZAM000226992	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000226992													2018/02/23	
							ZAM000226992		7.2											2015/05/25	
							ZAM000226992		7.375											2015/08/24	
							ZAM000226992		7.567											2015/11/23	
							ZAM000226992		8.067											2016/02/23	
							ZAM000226992		8.375											2016/05/23	
							ZAM000226992		8.417											2016/08/23	
							ZAM000226992		8.433											2016/11/23	
							ZAM000226992		8.408											2017/02/23	
							ZAM000226992		8.417											2017/05/23	
							ZAM000226992		8.125											2017/08/23	
							ZAM000226992		8.175											2017/11/23	
Negotiable Certificates Of Deposit	SBSNCDX201602242T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2016/02/24	ZAM000227024	21000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505272T6,0250000	RAND MERCHANT BANK	Matured	2015/02/24		2015/05/27	ZAM000227040	20000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201510232T6,7500000	RAND MERCHANT BANK	Matured	2015/02/24		2015/10/23	ZAM000226984	0	6.75		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/23	ZAM000227016	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM000227032	50000000				None									Category1
Floating Rate Notes	RANFRNX201602233IJ03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/23	ZAM000227008	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000227008													2018/02/23	
							ZAM000227008		7.2											2015/05/25	
							ZAM000227008		7.375											2015/08/24	
							ZAM000227008		7.567											2015/11/23	
							ZAM000227008		8.067											2016/02/23	
							ZAM000227008		8.375											2016/05/23	
							ZAM000227008		8.417											2016/08/23	
							ZAM000227008		8.433											2016/11/23	
							ZAM000227008		8.408											2017/02/23	
							ZAM000227008		8.417											2017/05/23	
							ZAM000227008		8.125											2017/08/23	
							ZAM000227008		8.175											2017/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802233IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2018/02/23	ZAM000227271	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000227271													2018/02/23	
							ZAM000227271		7.205											2015/05/25	
							ZAM000227271		7.38											2015/08/25	
							ZAM000227271		7.572											2015/11/25	
							ZAM000227271		8.072											2016/02/25	
							ZAM000227271		8.388											2016/05/25	
							ZAM000227271		8.438											2016/08/25	
							ZAM000227271		8.438											2016/11/25	
							ZAM000227271		8.405											2017/02/27	
							ZAM000227271		8.413											2017/05/25	
							ZAM000227271		8.13											2017/08/25	
							ZAM000227271		8.205											2017/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAM000227099	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/06/25	ZAM000227354	20000000				None									Category1
Promissory Notes	TLDPNXX201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM000227305	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM000227156	10000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCDX201602252T7,15	INVESTEC BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000227289	145000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201603242T7,125	NEDBANK CAPITAL	Matured	2015/02/25		2016/03/24	ZAM000227370	33000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602252T7,075	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000227073	27000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201602252T7,1	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000227081	28000000	7.1		TERM	None									Category2
Debentures	SRBDEBX201504222T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/22	ZAM000227164	35000000	5.65		TERM	None									Category2
Debentures	SRBDEBX201503042T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000227172	480000000	5.65		TERM	None									Category2
Debentures	SRBDEBX201503042T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000227222	500000000	5.67		TERM	None									Category2
Debentures	SRBDEBX201503042T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000227230	500000000	5.68		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602252T7,0750000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000227321	0	7.075		TERM	None									Category2
Debentures	SRBDEBX201503112T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000227263	200000000	5.69		TERM	None									Category2
Promissory Notes	TLDPNXX201508261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/26	ZAM000227313	50000000				None									Category1
Treasury Bills	NATTBIX201602241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/24	ZAM000226778	7260000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201602252T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000227107	27000000	7.075		TERM	None									Category2
Debentures	SRBDEBX201503042T5,665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000227180	150000000	5.665		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602252T7,1000000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000227065	28000000	7.1		TERM	None									Category2
Debentures	SRBDEBX201503112T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000227206	35000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201602253IPRMXXXXMIB2,44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000227339	500000000	10.23		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined			Category3
							ZAM000227339													2015/08/25	
							ZAM000227339		9.2256											2015/03/25	
							ZAM000227339		9.2256											2015/04/28	
							ZAM000227339		9.2256											2015/05/25	
							ZAM000227339		9.2256											2015/06/25	
							ZAM000227339		9.4756											2015/07/27	
							ZAM000227339		9.4756											2015/08/25	
							ZAM000227339		9.4756											2015/09/25	
							ZAM000227339		9.4756											2015/10/26	
							ZAM000227339		9.7256											2015/11/25	
							ZAM000227339		9.7256											2015/12/28	
							ZAM000227339		9.7256											2016/01/25	
							ZAM000227339		10.2256											2016/02/16	
							ZAM000227339		10.2256											2016/02/17	
							ZAM000227339		10.2256											2016/02/18	
							ZAM000227339		10.2256											2016/02/19	

						ZAM000227339		10.2256											2016/02/22				
						ZAM000227339		10.2256											2016/02/23				
						ZAM000227339		10.2256											2016/02/24				
Negotiable Certificates Of Deposit	SBSNCDX20150826ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/26	ZAM000227115	1000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150825ZT6,675	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAM000227123	250000000	6.675	TERM	None												Category2
Debentures	SRBDEBX20150311ZT5,685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000227214	200000000	5.685	TERM	None												Category2
Debentures	SRBDEBX20150311ZT5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000227248	100000000	5.64	TERM	None												Category2
Debentures	SRBDEBX20150311ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000227255	400000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160225ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000227131	16000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160225ZT7,075	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000227149	93000000	7.075	TERM	None												Category2
Debentures	SRBDEBX20150304ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAM000227198	850000000	5.72	TERM	None												Category2
Floating Rate Notes	RANFRNX20160225JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000227347	170000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000227347													2016/02/25			
							ZAM000227347		6.85										2015/05/25	2015/05/25			
							ZAM000227347		7.025										2015/08/25	2015/08/25			
							ZAM000227347		7.217										2015/11/25	2015/11/25			
Negotiable Certificates Of Deposit	RANNCDX20150826ZT6,6750000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAM000227560	7000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160226ZT7,15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000227610	7000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160226ZT7,075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM000227586	12000000	7.075	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000227420	30000000			None												Category1
Promissory Notes	TLDPNXX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000227511	70000000			None												Category1
Promissory Notes	SBSPNXX20160226ZT6,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000227461	20000000	6.31	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226ZJU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000227453	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000227453													2016/02/26			
							ZAM000227453		6.85										2015/05/26	2015/05/26			
							ZAM000227453		7.025										2015/08/26	2015/08/26			
							ZAM000227453		7.217										2015/11/26	2015/11/26			
Negotiable Certificates Of Deposit	IPNNCDX20160226ZT7,25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000227552	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160226ZT7,1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000227578	15000000	7.1	TERM	None												Category2
Promissory Notes	TLDPNXX201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/25	ZAM000227545	15000000			None												Category1
Promissory Notes	TLDPNXX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000227487	1000000			None												Category1
Promissory Notes	TLDPNXX201503271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/27	ZAM000227529	5000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20150528ZT6,0250000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/28	ZAM000227388	6000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160226ZT7,1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000227396	0	7.1	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/25	ZAM000227446	15000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2015/03/27	ZAM000227412	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180226ZJU03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2018/02/26	ZAM000227438	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAM000227438													2018/02/26			
							ZAM000227438		7.205										2015/05/26	2015/05/26			
							ZAM000227438		7.38										2015/08/26	2015/08/26			
							ZAM000227438		7.572										2015/11/26	2015/11/26			
							ZAM000227438		8.072										2016/02/26	2016/02/26			
							ZAM000227438		8.388										2016/05/26	2016/05/26			
							ZAM000227438		8.438										2016/08/26	2016/08/26			
							ZAM000227438		8.438										2016/11/28	2016/11/28			
							ZAM000227438		8.405										2017/02/27	2017/02/27			
							ZAM000227438		8.413										2017/05/26	2017/05/26			
							ZAM000227438												2017/08/28	2017/08/28			
							ZAM000227438		8.205										2017/11/27	2017/11/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD20180226ZJU03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/02/26		2018/02/26	ZAM000227602	132000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000227602													2018/02/26			
							ZAM000227602		7.2										2015/05/26	2015/05/26			
							ZAM000227602		7.375										2015/08/26	2015/08/26			
							ZAM000227602		7.567										2015/11/26	2015/11/26			
							ZAM000227602		8.067										2016/02/26	2016/02/26			
							ZAM000227602		8.383										2016/05/26	2016/05/26			
							ZAM000227602		8.433										2016/08/26	2016/08/26			
							ZAM000227602		8.433										2016/11/28	2016/11/28			
							ZAM000227602		8.4										2017/02/27	2017/02/27			
							ZAM000227602		8.408										2017/05/26	2017/05/26			
							ZAM000227602												2017/08/28	2017/08/28			
							ZAM000227602		8.2										2017/11/27	2017/11/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226ZJU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000227594	317000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000227594													2016/02/26			
							ZAM000227594		6.925										2015/05/26	2015/05/26			
							ZAM000227594		7.1										2015/08/26	2015/08/26			
							ZAM000227594		7.292										2015/11/26	2015/11/26			
Floating Rate Notes	RANFRNX20160226JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000227404	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000227404													2016/02/26			
							ZAM000227404		6.85										2015/05/26	2015/05/26			
							ZAM000227404		7.025										2015/08/26	2015/08/26			
							ZAM000227404		7.217										2015/11/26	2015/11/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226ZJU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000227537	0	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000227537													2016/02/26			
							ZAM000227537		6.9										2015/05/26	2015/05/26			
							ZAM000227537		7.075										2015/08/26	2015/08/26			
							ZAM000227537		7.267										2015/11/26	2015/11/26			
Promissory Notes	TLDPNXX201506261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/06/26	ZAM000227479	109000000			None												Category1
Promissory Notes	TLDPNXX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000227495	162000000			None												Category1
Promissory Notes	TLDPNXX201503301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/30	ZAM000227503	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150828ZJU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/28	ZAM000227875	24000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000227875													2015/08/28			
							ZAM000227875		6.65										2015/05/27	2015/05/27			
							ZAM000227875		6.825										2015/08/27	2015/08/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM000227651	25000000			None												Category1
Promissory Notes	TLDPNXX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAM000227727	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20151127ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000227677	100000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160226ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/26	ZAM000227776	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160329ZT7,175	NEDBANK CAPITAL	Matured	2015/02/27		2016/03/29	ZAM000227818	15000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150630ZT6,30	ABSA BANK LIMITED	Matured	2015/02/27		2015/06/30	ZAM000227636	20000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150828ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/28	ZAM000227750	1000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160226ZT7,15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM000227768	45000000	7.15	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/25	ZAM000227735	20000000			None												Category1
Promissory Notes	TLDPNXX201505291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/05/29	ZAM000227719	37000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20151127ZT6,8500000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAM000227693	100000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160226ZT7,125	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAM000227842	13000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150828ZT6,675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/28	ZAM000227859	27000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150827ZT6,675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM000227644	272000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150827ZT6,6750000	RAND MERCHANT BANK	Matured	2015/02/27		2015/08/27	ZAM000227792	2000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160226ZT7,1250000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/26	ZAM000227800	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160226ZT7,125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM000227834	6000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151127ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000227867	2500000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226ZJU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAM000227685	263000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000227685													2016/02/26			
							ZAM000227685		6.9										2015/05/27	2015/05/27			
							ZAM000227685		7.075										2015/08/27	2015/08/27			
							ZAM000227685		7.275										2015/11/27	2015/11/27			
Negotiable Certificates Of Deposit	ABPNCDX20160225ZT7,125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/25	ZAM000227743	100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150527ZT6,0250000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAM000227784	7000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151210ZT6,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/10	ZAM000227701	15000000	6.89	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/24	ZAM000227669	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160301ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/01	ZAM000228014	0	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150402ZT5,8750000	RAND MERCHANT BANK	Matured	2015/03/02		2015/04/02	ZAM000228022	100000000	5.875	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2015/06/30	ZAM000227917	25000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20150402ZT5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/04/02	ZAM000228055	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151130ZT6,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/11/30	ZAM000227958	50000000	6.87	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508311	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2015/08/31	ZAM000227925	25000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20150902ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/09/02	ZAM000228063	33000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160301ZT7,2	INVESTEC BANK LIMITED	Matured	2015/03/02		2016/03/01	ZAM000227966	43000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150402ZT5,85	NEDBANK CAPITAL	Matured	2015/03/02		2015/04/02	ZAM000228030	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150402ZT5,85	ABSA BANK LIMITED	Matured	2015/03/02		2015/04/02	ZAM000228048	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160301ZT7,1500000	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/01	ZAM000227883	0	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180302ZJU03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2018/03/02	ZAM000228006	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAM000228006													2018/03/02			
							ZAM000228006		7.213										2015/06/02	2015/06/02			
							ZAM000228006		7.38										2015/09/02	2015/09/02			
							ZAM000228006		7.597										2015/12/02	2015/12/02			
							ZAM000228006		8.08										2016/03/02	2016/03/02			
							ZAM000228006		8.388										2016/06/02	2016/06/02			
							ZAM000228006		8.438										2016/09/02	2016/09/02			
							ZAM000228006		8.438										2016/12/02	2016/12/02			
							ZAM000228006		8.405										2017/03/02	2017/03/02			
							ZAM000228006		8.413										2017/06/02	2017/06/02			
							ZAM000228006		8.122										2017/09/04	2017/09/04			
							ZAM000228006		8.205										2017/12/04	2017/12/04			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2016/03/01	ZAM000227891	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602291	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2016/02/29	ZAM000227909	10000000			None												Category1
Floating Rate Notes	ABPFRNX201509023GJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/03/02		2015/09/02	ZAM000227941	30000000	6.6	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/06/02					Category3
							ZAM000227941		6.633										2015/06/02				
Floating Rate Notes	ABPFRNX201603023GJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/02		2016/03/02	ZAM000227933	28000000	7.24	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/02					Category3
							ZAM000227933		6.858										2015/06/02				
							ZAM000227933		7.025										2015/09/02				
							ZAM000227933		7.242										2015/12/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD20160301ZJU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/01	ZAM000227982	0	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000227982													2016/03/01			
							ZAM000227982		6.933										2015/06/02	2015/06/02			
							ZAM000227982		7.1										2015/09/02	2015/09/02			
							ZAM000227982		7.317										2015/12/02	2015/12/02			
Floating Rate Notes	RANFRNX20160301JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/01	ZAM000227990	50000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000227990													2016/03/01			
							ZAM000227990		6.858										2015/06/02	2015/06/02			
							ZAM000227990		7.025										2015/09/02	2015/09/02			
							ZAM000227990		7.242										2015/12/02	2015/12/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303JU01XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/03/03		2016/03/02	ZAM000228113	300000000	7.53	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000228113													2016/03/02			
							ZAM000228113		6.733										2015/04/02	2015/04/02			
							ZAM000228113		6.725										2015/05/04	2015/05/04			
							ZAM000228113		6.725										2015/06/03	2015/06/03			
							ZAM000228113		6.75										2015/07/03	2015/07/03			
							ZAM000228113		6.908										2015/08/03	2015/08/03			
							ZAM000228113		6.9										2015/09/03	2015/09/03			
							ZAM000228113		6.908										2015/10/05	2015/10/05			
							ZAM000228113		6.908										2015/11/03	2015/11/03			
							ZAM000228113		7.042										2015/12/03	2015/12/03			
							ZAM000228113		7.175										2016/01/04	2016/01/04			
							ZAM000228113		7.525										2016/02/03	2016/02/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303JU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/03/03		2016/03/02	ZAM000228253	5000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000228253													2016/03/02			
							ZAM000228253		6.858										2015/06/03	2015/06/03			
							ZAM000228253		7.025										2015/09/03	2015/09/03			
							ZAM000228253		7.242										2015/12/03	2015/12/03			
Floating Rate Notes	RANFRNX201803023JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/03		2018/03/02	ZAM000228196	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000228196													2018/03/02			
							ZAM000228196		7.183										2015/06/02	2015/06/02			
							ZAM000228196		7.35										2015/09/02	2015/09/02			
							ZAM000228196		7.567										2015/12/02	2015/12/02			
							ZAM000228196		8.05										2016/03/02	2016/03/02			
							ZAM000228196		8.358										2016/06/02	2016/06/02			
							ZAM000228196		8.408										2016/09/02	2016/09/02			
							ZAM000228196		8.408										2016/12/02	2016/12/02			
							ZAM000228196		8.375										2017/03/02	2017/03/02			
							ZAM000228196		8.383										2017/06/02	2017/06/02			

							ZAM000228196		8.092										2017/09/04	2017/09/04		
							ZAM000228196		8.175										2017/12/04	2017/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509033JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2015/09/03	ZAM000228246	26000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000228246													2015/09/03		
							ZAM000228246		6.633										2015/06/03	2015/06/03		
Floating Rate Notes	TLDFRNX201603033JU03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03		2016/03/03	ZAM000228287	200000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000228287		7.158										2015/03/04	2016/03/03		
							ZAM000228287		7.183										2015/06/03	2015/06/03		
							ZAM000228287		7.35										2015/09/03	2015/09/03		
							ZAM000228287		7.567										2015/12/03	2015/12/03		
Floating Rate Notes	RANFRNX201603023JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/03/03		2016/03/02	ZAM000228444	531000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000228444													2016/03/02		
							ZAM000228444		6.933										2015/06/02	2015/06/02		
							ZAM000228444		7.1										2015/09/02	2015/09/02		
							ZAM000228444		7.317										2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2016/03/02	ZAM000228204	10000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000228204													2016/03/02		
							ZAM000228204		6.858										2015/06/03	2015/06/03		
							ZAM000228204		7.025										2015/09/03	2015/09/03		
							ZAM000228204		7.242										2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	SBSNCDX201509012T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2015/09/01	ZAM000228279	15000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603032T7,15	ABSA BANK LIMITED	Matured	2015/03/03		2016/03/03	ZAM000228345	3000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603022T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2016/03/02	ZAM000228295	5000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603022T7,15	NEDBANK CAPITAL	Matured	2015/03/03		2016/03/02	ZAM000228121	5000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603022T7,15	ABSA BANK LIMITED	Matured	2015/03/03		2016/03/02	ZAM000228154	9000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603022T7,1500000	RAND MERCHANT BANK	Matured	2015/03/03		2016/03/02	ZAM000228238	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201803022I7,874	ABSA BANK LIMITED	Matured	2015/03/03		2018/03/02	ZAM000228188	4000000	7.874	ISDF	None											Category2
							ZAM000228188													2017/03/02		
							ZAM000228188													2016/03/02		
							ZAM000228188													2016/09/02		
							ZAM000228188													2018/03/02		
							ZAM000228188													2017/09/04		
							ZAM000228188													2015/09/02		
Promissory Notes	TLDPNXX201603021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03		2016/03/02	ZAM000228352	5000000			None											Category1
Promissory Notes	TLDPNXX201509011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03		2015/09/01	ZAM000228394	10000000			None											Category1
Promissory Notes	TLDPNXX201508031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03		2015/08/03	ZAM000228402	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201505262T6,275	NEDBANK CAPITAL	Matured	2015/03/03		2015/06/26	ZAM000228089	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603022T7,1500000	RAND MERCHANT BANK	Matured	2015/03/03		2016/03/02	ZAM000228139	15000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201509012T6,7	NEDBANK CAPITAL	Matured	2015/03/03		2015/09/01	ZAM000228220	150000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603032T7,15	ABSA BANK LIMITED	Matured	2015/03/03		2016/03/03	ZAM000228329	46000000	7.15	TERM	None											Category2
Bridging Bonds	DBSBBXX201509012T6,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/03		2015/09/01	ZAM000228303	100000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201509012T6,6750000	RAND MERCHANT BANK	Matured	2015/03/03		2015/09/01	ZAM000228311	0	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506032T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2015/06/03	ZAM000228451	200000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507022T6,30	ABSA BANK LIMITED	Matured	2015/03/03		2015/07/02	ZAM000228097	200000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201803022I7,8600000	RAND MERCHANT BANK	Matured	2015/03/03		2018/03/02	ZAM000228428	20000000	7.86	ISDF	None											Category2
							ZAM000228428													2016/03/02		
							ZAM000228428													2015/09/02		
							ZAM000228428													2016/09/02		
							ZAM000228428													2017/03/02		
							ZAM000228428													2017/09/04		
							ZAM000228428													2018/03/02		
Negotiable Certificates Of Deposit	SBSNCDX201703032I7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2017/03/03	ZAM000228436	4000000	7.45	ISDF	None											Category2
							ZAM000228436													2015/09/03		
							ZAM000228436													2016/03/03		
							ZAM000228436													2016/09/05		
							ZAM000228436													2017/03/03		
Negotiable Certificates Of Deposit	ABPNCDX201803052I7,87	ABSA BANK LIMITED	Matured	2015/03/03		2018/03/05	ZAM000228378	4000000	7.87	ISDF	None											Category2
							ZAM000228378													2017/03/03		
							ZAM000228378													2016/03/03		
							ZAM000228378													2017/09/04		
							ZAM000228378													2015/09/03		
							ZAM000228378													2018/03/05		
							ZAM000228378													2016/09/05		
Negotiable Certificates Of Deposit	ABPNCDX201509032T6,675	ABSA BANK LIMITED	Matured	2015/03/03		2015/09/03	ZAM000228212	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603022T7,15	ABSA BANK LIMITED	Matured	2015/03/03		2016/03/02	ZAM000228261	2000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508312T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03		2015/08/31	ZAM000228410	100000000	6.675	TERM	None											Category2
Floating Rate Notes	ABPFRNX201603023JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/03		2016/03/02	ZAM000228162	1000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000228162													2015/09/02		
							ZAM000228162		6.858										2015/06/02	2015/06/02		
							ZAM000228162		7.025										2015/09/02	2016/03/02		
							ZAM000228162		7.242										2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803053JU03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2015/03/03		2018/03/05	ZAM000228360	105000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000228360													2018/03/05		
							ZAM000228360		7.258										2015/06/03	2015/06/03		
							ZAM000228360		7.425										2015/09/03	2015/09/03		
							ZAM000228360		7.642										2015/12/03	2015/12/03		
							ZAM000228360		8.125										2016/03/03	2016/03/03		
							ZAM000228360		8.433										2016/06/03	2016/06/03		
							ZAM000228360		8.483										2016/09/05	2016/09/05		
							ZAM000228360		8.483										2016/12/05	2016/12/05		
							ZAM000228360		8.45										2017/03/03	2017/03/03		
							ZAM000228360		8.45										2017/06/05	2017/06/05		
							ZAM000228360		8.167										2017/09/04	2017/09/04		
							ZAM000228360		8.25										2017/12/04	2017/12/04		
Negotiable Certificates Of Deposit	RANNCDX201803022S7,8600000	RAND MERCHANT BANK	Matured	2015/03/03		2018/03/02	ZAM000228170	0	7.86	SEMI	Based on issue date	3										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201903043JU03XXXXPLP1,275	NEDBANK CAPITAL	Matured	2015/03/03		2019/03/04	ZAM000228386	105000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000228386													2019/03/04		
							ZAM000228386		7.408										2015/06/03	2015/06/03		
							ZAM000228386		7.575										2015/09/03	2015/09/03		
							ZAM000228386		7.792										2015/12/03	2015/12/03		
							ZAM000228386		8.275										2016/03/03	2016/03/03		
							ZAM000228386		8.583										2016/06/03	2016/06/03		
							ZAM000228386		8.633										2016/09/05	2016/09/05		
							ZAM000228386		8.633										2016/12/05	2016/12/05		
							ZAM000228386		8.6										2017/03/03	2017/03/03		
							ZAM000228386		8.6										2017/06/05	2017/06/05		
							ZAM000228386		8.317										2017/09/04	2017/09/04		
							ZAM000228386		8.4										2017/12/04	2017/12/04		
							ZAM000228386		8.4										2018/03/05	2018/03/05		
							ZAM000228386		8.183										2018/06/04	2018/06/04		
							ZAM000228386		8.283										2018/09/03	2018/09/03		
							ZAM000228386		8.425										2018/12/03	2018/12/03		
Floating Rate Notes	ABPFRNX201803053JU03XXXXPLB107,5	ABSA BANK LIMITED	Matured	2015/03/03		2018/03/05	ZAM000228071	300000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAM000228071													2016/09/05		
							ZAM000228071		7.208										2015/06/03	2015/06/03		
							ZAM000228071		7.375										2015/09/03	2018/03/05		
							ZAM000228071		7.592										2015/12/03	2015/12/03		
							ZAM000228071		8.075										2016/03/03	2016/03/03		
							ZAM000228071		8.383										2016/06/03	2016/06/03		
							ZAM000228071		8.433										2016/09/05	2016/12/05		
							ZAM000228071		8.433										2016/12/05	2015/09/03		
							ZAM000228071		8.4										2017/03/03	2017/03/03		
							ZAM000228071		8.4										2017/06/05	2017/06/05		
							ZAM000228071		8.117										2017/09/04	2017/09/04		
							ZAM000228071		8.2										2017/12/04	2017/12/04		
Floating Rate Notes	ABPFRNX201509033QJ03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2015/03/03		2015/09/03	ZAM000228105	400000000	6.625	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-52.5-BPS		None	Quarterly Payment Cycle	2015/06/03				Category3
							ZAM000228105		6.658										2015/06/03			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603021	ESKOM HOLDINGS SOC LTD	Matured	2015/03/03		2016/03/02	ZAM000228147	10000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201504072T5,85	NEDBANK CAPITAL	Matured	2015/03/04		2015/04/07	ZAM000228618	200000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603032T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/03	ZAM000228824	0	7.175	TERM	None											Category2
Floating Rate Notes	RANFRNX201509043JU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/04		2015/09/04	ZAM000228519	57000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000228519													2015/09/04		
							ZAM000228519		6.658										2015/06/04	2015/06/04		
Floating Rate Notes	RANFRNX201603033JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAM000228790	540000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000228790													2016/03/03		
							ZAM000228790		6.933										2015/06/03	2015/06/03		
							ZAM000228790		7.1										2015/09/03	2015/09/03		
							ZAM000228790		7.317										2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	NBKNCDX201509042T6,75	NEDBANK CAPITAL	Matured	2015/03/04		2015/09/04	ZAM000228600	337000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603042T7,20	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000228642	660000000	7.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603033JU03XXXXPLP0,77	INVESTEC BANK LIMITED	Matured	2015/03/04		2016/03/03	ZAM000228535	14000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined					Category3
							ZAM000228535													2015/09/03		
							ZAM000228535		6.903										2015/06/03	2016/03/03		
							ZAM000228535		7.07										2015/09/03	2015/12/03		
							ZAM000228535		7.287										2015/12/03	2015/06/03		
Negotiable Certificates Of Deposit	RANNCDX201603032T7,2000000	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAM000228477	1000000	7.2	TERM	None											Category2
Debentures	SRBDEBX201503182T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000228717	170000000	5.69	TERM	None											Category2
Bridging Bonds	DBSBBXX201509022T6,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/09/02	ZAM000228527	100000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603042T7,15	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000228469	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603032T7,2	NEDBANK CAPITAL	Matured	2015/03/04		2016/03/03	ZAM000228485	3000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201504072T5,8750000	RAND MERCHANT BANK	Matured	2015/03/04		2015/04/07	ZAM000228543	200000000	5.875	TERM	None											Category2
Debentures	SRBDEBX201503182T5,675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000228709	100000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201509022T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/09/02	ZAM000228584	101000000	6.7	TERM	None											Category2
Debentures	SRBDEBX201503112T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000228667	1050000000	5.68	TERM	None											Category2
Debentures	SRBDEBX201503112T5,655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000228675	150000000	5.655	TERM	None											Category2
Treasury Bills	NATTBXX201603021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04		2016/03/02	ZAM000227826	7260000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201703032I7,5000000	RAND MERCHANT BANK	Matured	2015/03/04		2017/03/03	ZAM000228576	0	7.5	ISDF	None											Category2
							ZAM000228576													2016/03/04		
							ZAM000228576													2016/04		
							ZAM000228576													2016/09/05		
							ZAM000228576													2017/03/03		
Negotiable Certificates Of Deposit	SBSNCDX201603032T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/03	ZAM000228493	11000000	7.2	TERM	None											Category2
Debentures	SRBDEBX201503112T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000228725	80000000	5.69	TERM	None											Category2
Debentures	SRBDEBX201503182T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000228733	550000000	5.67	TERM	None											Category2
Debentures	SRBDEBX201504012T5,655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAM000228758	200000000	5.655	TERM	None											Category2
Debentures	SRBDEBX201504292T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/29	ZAM000228766	30000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/04/07	ZAM000228592	200000000	5.85	TERM	None											Category2
Debentures	SRBDEBX201504012T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAM000228691	865000000	5.65	TERM	None											Category2
Debentures	SRBDEBX201503182T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000228741	900000000	5.68	TERM	None											Category2
Debentures	SRBDEBX201504012T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAM000228774	400000000	5.67	TERM	None											Category2
Bridging Bonds	DBSBBXX201507032T6,339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/03	ZAM000228501	50000000	6.339	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504072T5,85	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/07	ZAM000228550	200000000	5.85	TERM	None											Category2
Debentures	SRBDEBX201503112T5,685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000228683	400000000	5.685	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033IPRMSBZAMIP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/03	ZAM000228659	511000000	6.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc					Category3
							ZAM000228659													2015/04/07		
							ZAM000228659													2015/05/04		
							ZAM000228659													2015/06/04		
							ZAM000228659													2015/07/06		
							ZAM000228659													2015/08/04		
							ZAM000228659													2015/09/04		
							ZAM000228659													2015/11/04		
							ZAM000228659													2015/10/05		
							ZAM000228659													2016/01/04		
							ZAM000228659													2015/12/04		
							ZAM000228659													2016/02/04		
							ZAM000228659													2016/03/03		
							ZAM000228659		7.05										2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033JU06XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/03	ZAM000228568	50000000	7.275	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000228568													2016/03/03		
							ZAM000228568		7.425										2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/03	ZAM000228808	75000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000228808													2016/03/03		

						ZAM000228808		6.858										2015/06/04	2015/06/04		
						ZAM000228808		7.025										2015/09/04	2015/09/04		
						ZAM000228808		7.242										2015/12/04	2015/12/04		
Floating Rate Notes	ABPFRNX201603043QJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000228816	75000000	7.24	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/06/04			Category3
							ZAM000228816		6.858										2015/06/04		
							ZAM000228816		7.025										2015/09/04		
							ZAM000228816		7.242										2015/12/04		
Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000228964	0	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000228964												2016/03/04		
							ZAM000228964		6.858										2015/06/05	2015/06/05	
							ZAM000228964		7.025										2015/09/07	2015/09/07	
							ZAM000228964		7.242										2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803023IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/05		2018/03/02	ZAM000228972	83000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000228972												2018/03/02		
							ZAM000228972		7.208										2015/06/05	2015/06/05	
							ZAM000228972		7.375										2015/09/07	2015/09/07	
							ZAM000228972		7.592										2015/12/07	2015/12/07	
							ZAM000228972		8.092										2016/03/07	2016/03/07	
							ZAM000228972		8.383										2016/06/06	2016/06/06	
							ZAM000228972		8.433										2016/09/05	2016/09/05	
							ZAM000228972		8.433										2016/12/05	2016/12/05	
							ZAM000228972		8.4										2017/03/06	2017/03/06	
							ZAM000228972		8.4										2017/06/05	2017/06/05	
							ZAM000228972		8.117										2017/09/05	2017/09/05	
							ZAM000228972		8.2										2017/12/05	2017/12/05	
Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000229046	7000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000229046												2016/03/04		
							ZAM000229046		6.858										2015/06/05	2015/06/05	
							ZAM000229046		7.025										2015/09/07	2015/09/07	
							ZAM000229046		7.242										2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000229095	11000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000229095												2015/06/04		
							ZAM000229095		6.658										2015/06/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201509043IJ03XXXXPLP0,56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM000229186	200000000	6.668	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000229186												2015/09/04		
							ZAM000229186		6.693										2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000229111	2000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000229111												2015/06/04		
							ZAM000229111		6.908										2015/06/04	2015/09/04	
							ZAM000229111		7.075										2015/09/04	2015/12/04	
							ZAM000229111		7.292										2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000229202	300000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000229202												2016/03/04		
							ZAM000229202		6.908										2015/06/05	2015/06/05	
							ZAM000229202		7.075										2015/09/07	2015/09/07	
							ZAM000229202		7.292										2015/12/07	2015/12/07	
Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000228832	10000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000228832												2016/03/04		
							ZAM000228832		6.858										2015/06/05	2015/06/05	
							ZAM000228832		7.025										2015/09/07	2015/09/07	
							ZAM000228832		7.242										2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM000229061	12000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000229061												2015/09/04		
							ZAM000229061		6.633										2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	SBSNCDX201505052T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/05	ZAM000228998	1000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201803052I7,93	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000229137	5000000	7.93	ISDF	None										Category2
							ZAM000229137												2015/09/07		
							ZAM000229137												2017/03/06		
							ZAM000229137												2016/03/07		
							ZAM000229137												2016/09/05		
							ZAM000229137												2018/03/05		
							ZAM000229137												2017/09/05		
Negotiable Certificates Of Deposit	ABPNCDX201803052I7,956	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000229087	200000000	7.956	ISDF	None										Category2
							ZAM000229087												2017/03/06		
							ZAM000229087												2015/09/07		
							ZAM000229087												2016/03/07		
							ZAM000229087												2018/03/05		
							ZAM000229087												2017/09/05		
							ZAM000229087												2016/09/05		
Negotiable Certificates Of Deposit	ABPNCDX201603022T7,1750	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/02	ZAM000228865	15000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201506052T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/06/05	ZAM000229004	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201703032I7,5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/03	ZAM000229038	0	7.5	ISDF	None										Category2
							ZAM000229038												2016/03/03		
							ZAM000229038												2015/09/03		
							ZAM000229038												2016/09/09		
							ZAM000229038												2017/03/03		
Negotiable Certificates Of Deposit	RANNCDX201603042T7,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000228840	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201509042T6,7	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000228857	65000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201509022T6,7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	ZAM000228899	4000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201604052T7,225	ABSA BANK LIMITED	Matured	2015/03/05		2016/04/05	ZAM000228923	20000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201509032T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/03	ZAM000229020	1000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201509032T6,7250000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAM000229129	250000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201803022I7,9400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/02	ZAM000228782	0	7.94	ISDF	None										Category2
							ZAM000228782												2016/03/07		
							ZAM000228782												2015/09/07		
							ZAM000228782												2016/09/05		
							ZAM000228782												2018/03/02		
							ZAM000228782												2017/09/05		
							ZAM000228782												2017/03/06		
Negotiable Certificates Of Deposit	RANNCDX201603042T7,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000229145	0	7.2	TERM	None										Category2
Promissory Notes	IPNPNXX201603042T7,30	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000229152	10000000	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603043IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM000229194	200000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000229194												2016/03/04		
							ZAM000229194		6.933										2015/06/05	2015/06/05	
							ZAM000229194		7.1										2015/09/07	2015/09/07	
							ZAM000229194		7.317										2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCDX201603042T7,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000228980	60000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201803052I7,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000228949	200000000	7.96	ISDF	None										Category2
							ZAM000228949												2015/09/07		
							ZAM000228949												2016/03/07		
							ZAM000228949												2016/09/05		
							ZAM000228949												2017/03/06		
							ZAM000228949												2017/09/05		
							ZAM000228949												2018/03/05		
Negotiable Certificates Of Deposit	RANNCDX201509032T6,7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	ZAM000228873	2000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603022T7,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/02	ZAM000228881	20000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201603042T7,35	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000228907	0	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201509032T6,7	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/03	ZAM000229053	100000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201803052I8,00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000228626	1000000000	8	ISDF	None										Category2
							ZAM000228626												2015/09/07		
							ZAM000228626												2017/03/06		
							ZAM000228626												2018/03/05		
							ZAM000228626												2016/03/07		
							ZAM000228626												2017/09/05		
							ZAM000228626												2016/09/05		
Floating Rate Notes	ABPFRNX201803023IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/02	ZAM000228915	192000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000228915												2015/09/02		
							ZAM000228915		7.183										2015/06/02	2015/06/02	
							ZAM000228915		7.35										2015/09/02	2017/09/04	
							ZAM000228915		7.567										2015/12/02	2015/12/02	
							ZAM000228915		8.05										2016/03/02	2016/03/02	
							ZAM000228915		8.358										2016/06/02	2016/06/02	
							ZAM000228915		8.408										2016/09/02	2016/09/02	
							ZAM000228915		8.408										2016/12/02	2016/12/02	
							ZAM000228915		8.375										2017/03/02	2017/03/02	
							ZAM000228915		8.383										2017/06/02	2017/06/02	
							ZAM000228915		8.092										2017/09/04	2018/03/02	
							ZAM000228915		8.175										2017/12/04	2017/12/04	
Floating Rate Notes	RANFRNX201509043IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM000229012	27000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000229012												2015/09/04		
							ZAM000229012		6.658										2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000229079	15000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000229079												2016/03/04		
							ZAM000229079		6.858										2015/06/05	2015/06/05	
							ZAM000229079		7.025										2015/09/07	2015/09/07	
							ZAM000229079		7.242										2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803053IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000229178	190000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000229178												2018/03/05		
							ZAM000229178		7.233										2015/06/05	2015/06/05	
							ZAM000229178		7.4										2015/09/07	2015/09/07	
							ZAM000229178		7.617										2015/12/07	2015/12/07	
							ZAM000229178		8.117										2016/03/07	2016/03/07	
							ZAM000229178		8.408										2016/06/06	2016/06/06	
							ZAM000229178		8.458										2016/09/05	2016/09/05	
							ZAM000229178		8.458										2016/12/05	2016/12/05	
							ZAM000229178		8.425										2017/03/06	2017/03/06	
							ZAM000229178		8.425										2017/06/05	2017/06/05	
							ZAM000229178		8.142										2017/09/05	2017/09/05	
							ZAM000229178		8.225										2017/12/05	2017/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803023IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/02	ZAM000229103	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000229103												2018/03/02		
							ZAM000229103		7.183										2015/06/05	2015/06/05	
							ZAM000229103		7.35										2015/09/07	2015/09/07	
							ZAM000229103		7.567										2015/12/07	2015/12/07	
							ZAM000229103		8.067										2016/03/07	2016/03/07	
							ZAM000229103		8.358										2016/06/06	2016/06/06	
							ZAM000229103		8.408										2016/09/05	2016/09/05	
							ZAM000229103		8.408										2016/12/05	2016/12/05	
							ZAM000229103		8.375										2017/03/06	2017/03/06	
							ZAM000229103		8.375										2017/06/05	2017/06/05	
							ZAM000229103		8.092										2017/09/05	2017/09/05	
							ZAM000229103		8.175										2017/12/05	2017/12/05	
Floating Rate Notes	RANFRNX201803053IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAM000229160	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000229160												2018/03/05		
							ZAM000229160		7.183										2015/06/05	2015/06/05	
							ZAM000229160		7.35										2015/09/07	2015/09/07	
							ZAM000229160		7.567										2015/12/07	2015/12/07	
							ZAM000229160		8.067										2016/03/07	2016/03/07	
							ZAM000229160		8.358										2016/06/06	2016/06/06	
							ZAM000229160		8.408										2016/09/05	2016/09/05	
							ZAM000229160		8.408										2016/12/05	2016/12/05	
							ZAM000229160		8.375										2017/03/06	2017/03/06	
							ZAM000229160		8.375										2017/06/05	2017/06/05	
							ZAM000229160		8.092										2017/09/05	2017/09/05	
							ZAM000229160		8.175										2017/12/05	2017/12/05	
Promissory Notes	TLDPNXX201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAM000228931	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201803062T8,64	NEDBANK CAPITAL	Matured	2015/03/06		2018/03/06	ZAM000229244	350000000	8.64	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603031	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/03	ZAM000229277	25000000			None										Category1
Promissory Notes	TLDPNXX201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAM000229442	50000000			None										Category1
Negotiable Certificates Of Deposit	BCJNCDX201603072T7,5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/03/06		2016/03/07	ZAM000229210	10000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201603042T7,15	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/04	ZAM000229319	60000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T6,5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/08/06	ZAM000229392	2000000	6.5	TERM	None										Category2

Negotiable Certificates Of Deposit	ABPNCDX201507312T6,45	ABSA BANK LIMITED	Matured	2015/03/06		2015/07/31	ZAM000229483	50000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507312T6,5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/07/31	ZAM000229509	50000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507312T6,5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/07/31	ZAM000229491	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20180306278,78	INVESTEC BANK LIMITED	Matured	2015/03/06		2018/03/06	ZAM000229517	125000000	8.78	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603042T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAM000229459	6000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507312T6,5	NEDBANK CAPITAL	Matured	2015/03/06		2015/07/31	ZAM000229533	50000000	6.5	TERM	None											Category2
Promissory Notes	TLDPNXX201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAM000229228	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603041	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/04	ZAM000229293	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603021	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/02	ZAM000229269	10000000			None											Category1
Promissory Notes	TLDPNXX201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/03	ZAM000229376	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508031	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2015/08/03	ZAM000229418	20000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201507312T6,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/07/31	ZAM000229525	50000000	6.44	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603042T7,15	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000229327	30000000	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/09/04	ZAM000229236	490000000	6.667	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000229236														2015/09/04	
							ZAM000229236		6.683											2015/06/08	2015/06/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509041	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2015/09/04	ZAM000229301	10000000			None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201603043MPRMFIRNMIB248,	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAM000229335	101000000	6.77	MNTH	None	6	ZAR-PRIME-	MINUS-248-BPS		None	Ad Hoc					Category3
							ZAM000229335		7.02											2015/07/24		
Floating Rate Notes	RANFRNX201803053IJ03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/05	ZAM000229251	60000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
							ZAM000229251														2018/03/05	
							ZAM000229251		7.233											2015/06/08	2015/06/08	
							ZAM000229251		7.4											2015/09/07	2015/09/07	
							ZAM000229251		7.617											2015/12/07	2015/12/07	
							ZAM000229251		8.117											2016/03/07	2016/03/07	
							ZAM000229251		8.408											2016/06/06	2016/06/06	
							ZAM000229251		8.458											2016/09/06	2016/09/06	
							ZAM000229251		8.458											2016/12/06	2016/12/06	
							ZAM000229251		8.425											2017/03/06	2017/03/06	
							ZAM000229251		8.425											2017/06/06	2017/06/06	
							ZAM000229251		8.142											2017/09/06	2017/09/06	
							ZAM000229251		8.225											2017/12/06	2017/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAM000229384	500000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000229384														2016/03/04	
							ZAM000229384		6.933											2015/06/08	2015/06/08	
							ZAM000229384		7.1											2015/09/07	2015/09/07	
							ZAM000229384		7.317											2015/12/07	2015/12/07	
Floating Rate Notes	ABPFRNX201603043IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000229343	12000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000229343														2015/06/04	
							ZAM000229343		6.858											2015/06/04	2015/09/04	
							ZAM000229343		7.025											2015/09/04	2015/12/04	
							ZAM000229343		7.242											2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603073IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/07	ZAM000229467	200000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000229467														2016/03/07	
							ZAM000229467		6.933											2015/06/08	2015/06/08	
							ZAM000229467		7.1											2015/09/07	2015/09/07	
							ZAM000229467		7.317											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201509093IJ03XXXXPLP0,53	NEDBANK CAPITAL	Matured	2015/03/09		2015/09/09	ZAM000229673	158000000	6.638	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000229673														2015/09/09	
							ZAM000229673		6.663											2015/06/09	2015/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2018/03/09	ZAM000229749	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000229749														2018/03/09	
							ZAM000229749		7.183											2015/06/09	2015/06/09	
							ZAM000229749		7.35											2015/09/09	2015/09/09	
							ZAM000229749		7.567											2015/12/09	2015/12/09	
							ZAM000229749		8.067											2016/03/09	2016/03/09	
							ZAM000229749		8.358											2016/06/09	2016/06/09	
							ZAM000229749		8.408											2016/09/09	2016/09/09	
							ZAM000229749		8.408											2016/12/09	2016/12/09	
							ZAM000229749		8.392											2017/03/09	2017/03/09	
							ZAM000229749		8.375											2017/06/09	2017/06/09	
							ZAM000229749		8.092											2017/09/11	2017/09/11	
							ZAM000229749		8.175											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	ABPNCDX201504092T5,85	ABSA BANK LIMITED	Matured	2015/03/09		2015/04/09	ZAM000229665	100000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504092T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2015/04/09	ZAM000229731	100000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511092T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2015/11/09	ZAM000229608	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603082T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2016/03/08	ZAM000229616	1000000	7.225	TERM	None											Category2
Promissory Notes	IPNPNXX20160309276,775	INVESTEC BANK LIMITED	Matured	2015/03/09		2016/03/09	ZAM000229640	0	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201506092T6,0250000	RAND MERCHANT BANK	Matured	2015/03/09		2015/06/09	ZAM000229541	17000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506092T6,05	ABSA BANK LIMITED	Matured	2015/03/09		2015/06/09	ZAM000229566	22000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506092T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2015/06/09	ZAM000229632	18000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201504092T5,85	NEDBANK CAPITAL	Matured	2015/03/09		2015/04/09	ZAM000229707	10000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603092T7,25	ABSA BANK LIMITED	Matured	2015/03/09		2016/03/09	ZAM000229624	9000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201504092T5,8750000	RAND MERCHANT BANK	Matured	2015/03/09		2015/04/09	ZAM000229681	100000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201506092T6,025	NEDBANK CAPITAL	Matured	2015/03/09		2015/06/09	ZAM000229699	15000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201803082I8,0400000	RAND MERCHANT BANK	Matured	2015/03/09		2018/03/08	ZAM000229558	0	8.04	ISDF	None											Category2
							ZAM000229558														2015/09/09	
							ZAM000229558														2016/09/09	
							ZAM000229558														2016/03/09	
							ZAM000229558														2017/03/09	
							ZAM000229558														2017/09/11	
							ZAM000229558														2018/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803093IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/09		2018/03/09	ZAM000229764	100000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000229764														2018/03/09	
							ZAM000229764		7.208											2015/06/09	2015/06/09	
							ZAM000229764		7.375											2015/09/09	2015/09/09	
							ZAM000229764		7.592											2015/12/09	2015/12/09	
							ZAM000229764		8.092											2016/03/09	2016/03/09	
							ZAM000229764		8.383											2016/06/09	2016/06/09	
							ZAM000229764		8.433											2016/09/09	2016/09/09	
							ZAM000229764		8.433											2016/12/09	2016/12/09	
							ZAM000229764		8.417											2017/03/09	2017/03/09	
							ZAM000229764		8.4											2017/06/09	2017/06/09	
							ZAM000229764		8.117											2017/09/11	2017/09/11	
							ZAM000229764		8.2											2017/12/11	2017/12/11	
Bridging Bonds	DBSBBXX20150709 2T6,359	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/09		2015/07/09	ZAM000229590	500000000	6.359	TERM	None											Category2
Floating Rate Notes	RANFRNX201803093IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/09		2018/03/09	ZAM000229723	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000229723														2018/03/09	
							ZAM000229723		7.158											2015/03/31	2015/03/31	
							ZAM000229723		7.192											2015/06/30	2015/06/30	
							ZAM000229723		7.358											2015/09/30	2015/09/30	
							ZAM000229723		7.675											2015/12/31	2015/12/31	
							ZAM000229723		8.283											2016/03/31	2016/03/31	
							ZAM000229723		8.408											2016/06/30	2016/06/30	
							ZAM000229723		8.408											2016/09/30	2016/09/30	
							ZAM000229723		8.408											2016/12/30	2016/12/30	
							ZAM000229723		8.408											2017/03/31	2017/03/31	
							ZAM000229723		8.392											2017/06/30	2017/06/30	
							ZAM000229723		8.042											2017/09/29	2017/09/29	
							ZAM000229723		8.208											2017/12/29	2017/12/29	
Floating Rate Notes	RANFRNX201803093IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/09		2018/03/09	ZAM000229756	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000229756														2018/03/09	
							ZAM000229756		7.183											2015/06/09	2015/06/09	
							ZAM000229756		7.35											2015/09/09	2015/09/09	
							ZAM000229756		7.567											2015/12/09	2015/12/09	
							ZAM000229756		8.067											2016/03/09	2016/03/09	
							ZAM000229756		8.358											2016/06/09	2016/06/09	
							ZAM000229756		8.408											2016/09/09	2016/09/09	
							ZAM000229756		8.408											2016/12/09	2016/12/09	
							ZAM000229756		8.392											2017/03/09	2017/03/09	
							ZAM000229756		8.375											2017/06/09	2017/06/09	
							ZAM000229756		8.092											2017/09/11	2017/09/11	
							ZAM000229756		8.175											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	ABPNCDX201803092I8,06	ABSA BANK LIMITED	Matured	2015/03/09		2018/03/09	ZAM000229574	89000000	8.06	ISDF	None											Category2
							ZAM000229574														2017/09/11	
							ZAM000229574														2018/03/09	
							ZAM000229574														2015/09/09	
							ZAM000229574														2016/03/09	
							ZAM000229574														2016/09/09	
							ZAM000229574														2017/03/09	
Negotiable Certificates Of Deposit	SBSNCDX201803082I8,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/09		2018/03/08	ZAM000229715	1000000	8.03	ISDF	None											Category2
							ZAM000229715														2015/09/09	
							ZAM000229715														2016/03/09	
							ZAM000229715														2016/09/09	
							ZAM000229715														2017/03/09	
							ZAM000229715														2017/09/11	
							ZAM000229715														2018/03/08	
Floating Rate Notes	RANFRNX201509093IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/09		2015/09/09	ZAM000229772	15000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000229772														2015/09/09	
							ZAM000229772		6.658											2015/06/09	2015/06/09	
Floating Rate Notes	ABPFRNX201803093QJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/03/09		2018/03/09	ZAM000229657	100000000	8.18	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/06/09				Category3
							ZAM000229657		7.183											2015/06/09		
							ZAM000229657		7.35											2015/09/09		
							ZAM000229657		7.567											2015/12/09		
							ZAM000229657		8.067											2016/03/09		
							ZAM000229657		8.358											2016/06/09		
							ZAM000229657		8.408											2016/09/09		
							ZAM000229657		8.408											2016/12/09		
							ZAM000229657		8.392											2017/03/09		
							ZAM000229657		8.375											2017/06/09		
							ZAM000229657		8.092											2017/09/11		
							ZAM000229657		8.175											2017/12/11		
Floating Rate Notes	RANFRNX201803093IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	ZAM000229889	26000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000229889														2018/03/09	
							ZAM000229889		7.183											2015/06/10	2015/06/10	
							ZAM000229889		7.35											2015/09/10	2015/09/10	
							ZAM000229889		7.608											2015/12/10	2015/12/10	
							ZAM000229889		8.067											2016/03/10	2016/03/10	
							ZAM000229889		8.35											2016/06/10	2016/06/10	
							ZAM000229889		8.408											2016/09/12	2016/09/12	
							ZAM000229889		8.408											2016/12/12	2016/12/12	
							ZAM000229889		8.392											2017/03/10	2017/03/10	
							ZAM000229889		8.367											2017/06/12	2017/06/12	
							ZAM000229889		8.092											2017/09/11	2017/09/11	
							ZAM000229889		8.175											2017/12/11	2017/12/11	
Floating Rate Notes	ABPFRNX201803093IJ03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/09	ZAM000229939	20000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000229939														2017/03/09	
							ZAM000229939		7.183											2015/06/09	2018/03/09	
							ZAM000229939		7.35											2015/09/09	2017/09/11	
							ZAM000229939		7.567											2015/12/09	2015/12/09	
							ZAM000229939		8.067											2016/03/09	2017/12/11	
							ZAM000229939		8.358											2016/06/09	2017/06/09	
							ZAM000229939		8.408											2016/09/09	2016/12/09	
							ZAM000229939		8.408											2016/12/09	2016/06/09	
							ZAM000229939		8.392											2017/03/09	2016/03/09	
							ZAM000229939		8.375											2017/06/09	2015/09/09	
							ZAM000229939		8.092											2017/09/11	2015/06/09	
							ZAM000229939		8.175											2017/12/11	2016/09/09	
Negotiable Certificates Of Deposit	ABPNCDX201603082T7,30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000229780	45000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603092T7,30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/09	ZAM000229822	6000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506102T6,05	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAM000229830	1000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603102T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000230150	0	7.325	TERM	None											Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD201803093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/09	ZAM000229970	11000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000229970													2018/03/09	
							ZAM000229970		7.183										2015/06/10	2015/06/10	
							ZAM000229970		7.35										2015/09/10	2015/09/10	
							ZAM000229970		7.608										2015/12/10	2015/12/10	
							ZAM000229970		8.067										2016/03/10	2016/03/10	
							ZAM000229970		8.35										2016/06/10	2016/06/10	
							ZAM000229970		8.408										2016/09/12	2016/09/12	
							ZAM000229970		8.408										2016/12/12	2016/12/12	
							ZAM000229970		8.392										2017/03/10	2017/03/10	
							ZAM000229970		8.367										2017/06/12	2017/06/12	
							ZAM000229970		8.092										2017/09/11	2017/09/11	
							ZAM000229970		8.175										2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803093IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/09	ZAM000229988	14000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000229988													2018/03/09	
							ZAM000229988		7.208										2015/06/09	2015/06/09	
							ZAM000229988		7.375										2015/09/09	2015/09/09	
							ZAM000229988		7.592										2015/12/09	2015/12/09	
							ZAM000229988		8.092										2016/03/09	2016/03/09	
							ZAM000229988		8.383										2016/06/09	2016/06/09	
							ZAM000229988		8.433										2016/09/09	2016/09/09	
							ZAM000229988		8.433										2016/12/09	2016/12/09	
							ZAM000229988		8.417										2017/03/09	2017/03/09	
							ZAM000229988		8.4										2017/06/09	2017/06/09	
							ZAM000229988		8.117										2017/09/11	2017/09/11	
							ZAM000229988		8.2										2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	NBKNCDX20150910 2T6,75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM000229814	5000000	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603093IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/09	ZAM000229798	1000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000229798													2016/03/09	
							ZAM000229798		6.913										2015/06/10	2015/06/10	
							ZAM000229798		7.08										2015/09/10	2015/09/10	
							ZAM000229798		7.338										2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCDX201603092T7,3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	ZAM000230077	1000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201803122I8,14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM000230101	10000000	8.14	ISDF	None										Category2
							ZAM000230101													2016/03/10	
							ZAM000230101													2016/09/12	
							ZAM000230101													2017/09/11	
							ZAM000230101													2015/09/10	
							ZAM000230101													2017/03/10	
							ZAM000230101													2018/03/12	
Negotiable Certificates Of Deposit	NBKNCDX201803092I8,14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/09	ZAM000229947	106000000	8.14	ISDF	None										Category2
							ZAM000229947													2015/09/09	
							ZAM000229947													2016/03/09	
							ZAM000229947													2016/09/09	
							ZAM000229947													2017/03/09	
							ZAM000229947													2017/09/11	
							ZAM000229947													2018/03/09	
Negotiable Certificates Of Deposit	RANNCDX201803092I8,1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	ZAM000229996	0	8.17	ISDF	None										Category2
							ZAM000229996													2016/03/10	
							ZAM000229996													2015/09/10	
							ZAM000229996													2016/09/12	
							ZAM000229996													2017/03/10	
							ZAM000229996													2017/09/11	
							ZAM000229996													2018/03/09	
Negotiable Certificates Of Deposit	RANNCDX201603092T7,3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	ZAM000230119	3000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201603102T7,325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000230093	9000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150910 2T6,75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM000230135	30000000	6,75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201507102T6,3250000	RAND MERCHANT BANK	Matured	2015/03/10		2015/07/10	ZAM000230143	11000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201603092T7,3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/09	ZAM000229806	45000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603092T7,3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	ZAM000230051	500000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603092T7,3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	ZAM000229848	100000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603092T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/09	ZAM000229921	15000000	7.3	TERM	None										Category2
Promissory Notes	ABPPNXX20170313ZT7,52	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/13	ZAM000230069	10000000	7.52	TERM	None										Category2
Promissory Notes	TLDPNXX201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/08	ZAM000229897	23000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201803122I8,14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM000229962	3000000	8.14	ISDF	None										Category2
							ZAM000229962													2016/09/12	
							ZAM000229962													2016/03/10	
							ZAM000229962													2017/09/11	
							ZAM000229962													2017/03/10	
							ZAM000229962													2018/03/12	
							ZAM000229962													2015/09/10	
Floating Rate Notes	RANFRNX201603093IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/09	ZAM000230085	0	7.28	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000230085													2016/03/09	
							ZAM000230085		6.858										2015/06/10	2015/06/10	
							ZAM000230085		7.025										2015/09/10	2015/09/10	
							ZAM000230085		7.283										2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000230002	4000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000230002													2016/03/10	
							ZAM000230002		6.858										2015/06/10	2015/06/10	
							ZAM000230002		7.025										2015/09/10	2015/09/10	
							ZAM000230002		7.283										2015/12/10	2015/12/10	
Floating Rate Notes	ABPFRNX201603103QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000230036	17000000	7.28	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10			Category3
							ZAM000230036		6.858										2015/06/10		
							ZAM000230036		7.025										2015/09/10		
							ZAM000230036		7.283										2015/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509103IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	ZAM000229905	3000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000229905													2015/09/10	
							ZAM000229905		6.633										2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603093IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/09	ZAM000229954	6000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000229954													2016/03/09	
							ZAM000229954		6.858										2015/06/10	2015/06/10	
							ZAM000229954		7.025										2015/09/10	2015/09/10	
							ZAM000229954		7.283										2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603093IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/09	ZAM000230010	16000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000230010													2016/03/09	
							ZAM000230010		6.858										2015/06/10	2015/06/10	
							ZAM000230010		7.025										2015/09/10	2015/09/10	
							ZAM000230010		7.283										2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCDX201803092S8,1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	ZAM000230044	0	8.17	SEMI	Based on issue date	10									Category2
Floating Rate Notes	PH1FRNX201509143IJ03XXXXPLB73,	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14	ZAM000196831	300000000	6.838	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000196831													2015/09/14	
							ZAM000196831		6.838										2015/03/11	2015/09/10	
							ZAM000196831		6.863										2015/06/10	2015/06/10	
Negotiable Certificates Of Deposit	RANNCDX201803092I8,1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	ZAM000229863	6000000	8.13	ISDF	None										Category2
							ZAM000229863													2015/09/10	
							ZAM000229863													2016/03/10	
							ZAM000229863													2016/09/12	
							ZAM000229863													2017/09/11	
							ZAM000229863													2017/03/10	
							ZAM000229863													2018/03/09	
Negotiable Certificates Of Deposit	RANNCDX201803092I8,1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	ZAM000230127	0	8.17	ISDF	None										Category2
							ZAM000230127													2015/09/09	
							ZAM000230127													2016/03/09	
							ZAM000230127													2016/09/09	
							ZAM000230127													2017/03/09	
							ZAM000230127													2017/09/11	
							ZAM000230127													2018/03/09	
Negotiable Certificates Of Deposit	ABPNCDX201803092I8,14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/09	ZAM000229871	118000000	8.14	ISDF	None										Category2
							ZAM000229871													2018/03/09	
							ZAM000229871													2015/09/09	
							ZAM000229871													2017/09/11	
							ZAM000229871													2016/09/09	
							ZAM000229871													2016/03/09	
							ZAM000229871													2017/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803093IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/09	ZAM000229913	2000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000229913													2015/06/09	
							ZAM000229913		7.283										2015/06/09	2016/03/09	
							ZAM000229913		7.45										2015/09/09	2018/03/09	
							ZAM000229913		7.667										2015/12/09	2017/03/09	
							ZAM000229913		8.167										2016/03/09	2017/06/09	
							ZAM000229913		8.458										2016/06/09	2016/12/09	
							ZAM000229913		8.508										2016/09/09	2016/09/09	
							ZAM000229913		8.508										2016/12/09	2016/06/09	
							ZAM000229913		8.492										2017/03/09	2015/12/09	
							ZAM000229913		8.475										2017/06/09	2017/09/11	
							ZAM000229913		8.192										2017/09/11	2015/09/09	
							ZAM000229913		8.275										2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603093IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/09	ZAM000230028	0	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000230028													2015/06/09	
							ZAM000230028		6.908										2015/06/09	2016/03/09	
							ZAM000230028		7.075										2015/09/09	2015/09/09	
							ZAM000230028		7.292										2015/12/09	2015/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603103IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000230473	25000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000230473													2016/03/10	
							ZAM000230473		6.858										2015/06/11	2015/06/11	
							ZAM000230473		7.025										2015/09/11	2015/09/11	
							ZAM000230473		7.292										2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	ABPNCDX20151009 2T6,85	ABSA BANK LIMITED	Matured	2015/03/11		2015/10/09	ZAM000230317	7000000	6.85	TERM	None										Category2
Debentures	SRBDEBX20150318 2T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000230325	63000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603112T6,3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000230192	0	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150911 2T6,775	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM000230408	8000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201803092I8,1700000	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/09	ZAM000230176	0	8.17	ISDF	None										Category2
							ZAM000230176													2015/09/09	
							ZAM000230176													2016/03/09	
							ZAM000230176													2017/03/09	
							ZAM000230176													2016/09/09	
							ZAM000230176													2017/09/11	
							ZAM000230176													2018/03/09	
Negotiable Certificates Of Deposit	ABPNCDX201903112I8,52	ABSA BANK LIMITED	Matured	2015/03/11		2019/03/11	ZAM000230424	200000000	8.52	ISDF	None										Category2
							ZAM000230424													2016/03/11	
							ZAM000230424													2018/09/11	
							ZAM000230424													2017/03/13	
							ZAM000230424													2016/09/12	
							ZAM000230424													2019/03/11	
							ZAM000230424													2018/03/12	
							ZAM000230424													2017/09/11	
							ZAM000230424													2015/09/11	
Negotiable Certificates Of Deposit	NBKNCDX201603102T7,375	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000230226	198000000	7.375	TERM	None										Category2
Debentures	SRBDEBX20150318 2T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000230333	1500000000	5.67	TERM	None										Category2
Debentures	SRBDEBX20150318 2T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000230341	200000000	5.68	TERM	None										Category2
Debentures	SRBDEBX20150318 2T5,675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000230374	100000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150611 2T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAM000230440	20000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150611 2T6,025	NEDBANK CAPITAL	Matured	2015/03/11		2015/06/11	ZAM000230564	100000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150629 2T6,325	NEDBANK CAPITAL	Matured	2015/03/11		2015/06/29	ZAM000230200	150000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201509092T6,8000000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/09	ZAM000230283	500000000	6.8	TERM	None										Category2
Debentures	SRBDEBX20150408 2T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/04/08	ZAM000230366	100000000	5.65	TERM	None										Category2
Debentures	SRBDEBX20150325 2T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/25	ZAM000230390	300000000	5.69	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150611 2T6,0250000	RAND MERCHANT BANK	Matured	2015/03/11		2015/06/11	ZAM000230556	0	6.025	TERM	None										Category2
Promissory Notes	TLDPNXX201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2016/03/09	ZAM000230275	5000000			None										Category1
Debentures	SRBDEBX20150325 2T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/25	ZAM000230358	300000000	5.67	TERM	None										Category2
Debentures	SRBDEBX20150318 2T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000230382	200000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201803122I8,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2018/03/12	ZAM000230291	5000000	8.21	ISDF	None										Category2

						ZAM000230291													2015/09/11	
						ZAM000230291													2016/03/11	
						ZAM000230291													2016/09/12	
						ZAM000230291													2017/03/13	
						ZAM000230291													2017/09/11	
						ZAM000230291													2018/03/12	
Negotiable Certificates Of Deposit	SBSNCDX20160311ZI7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM000230523	0	7.35	ISDF	None									Category2
							ZAM000230523												2016/03/11	
							ZAM000230523												2015/09/11	
Negotiable Certificates Of Deposit	RANNCDX20150911275T6,7750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000230416	9000000	6.775	TERM	None									Category2
Floating Rate Notes	RANFRNX20160310 3UJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000230218	11000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000230218												2016/03/10	
							ZAM000230218		6.858										2015/06/11	2015/06/11
							ZAM000230218		7.025										2015/09/11	2015/09/11
							ZAM000230218		7.292										2015/12/11	2015/12/11
Negotiable Certificates Of Deposit	IPNNCDX20160311ZT7,40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM000230259	4000000	7.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160310ZT7,3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000230309	100000000	7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150611276,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAM000230481	1000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150911276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM000230499	3000000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151111276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11	ZAM000230515	1000000	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160311ZT7,3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000230234	0	7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160310ZT7,40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000230457	5000000	7.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160310ZT7,35	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000230531	25000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150911276,7750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000230549	6000000	6.775	TERM	None									Category2
Treasury Bills	NATTBXX20160309 1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2016/03/09	ZAM000229434	7260000000			None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160310 3UJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000230507	6000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM000230507												2015/09/10	
							ZAM000230507		6.913										2015/06/10	2015/06/10
							ZAM000230507		7.08										2015/09/10	2016/03/10
							ZAM000230507		7.338										2015/12/10	2015/12/10
Floating Rate Notes	RANFRNX20160309ZQJ03XXXXPLB7,325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/09	ZAM000230168	0	6.59	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-7.325-BPS		None	Quarterly Payment Cycle	2015/06/09		Category3
							ZAM000230168		6.20625										2015/06/09	
							ZAM000230168		6.37325										2015/09/09	
							ZAM000230168		6.59025										2015/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160310 3UJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000230465	1000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000230465												2016/03/10	
							ZAM000230465		6.858										2015/06/11	2015/06/11
							ZAM000230465		7.025										2015/09/11	2015/09/11
							ZAM000230465		7.292										2015/12/11	2015/12/11
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603101	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11		2016/03/10	ZAM000230242	20000000			None									Category1
Floating Rate Notes	ABPFRNX20150911 3QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	ZAM000230432	2000000	6.608	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11		Category3
							ZAM000230432		6.633										2015/06/11	
Negotiable Certificates Of Deposit	ABPNCDX20150914ZT6,725	ABSA BANK LIMITED	Matured	2015/03/12		2015/09/14	ZAM000230796	5000000	6.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150914 3UJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/09/14	ZAM000230895	130000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000230895												2015/09/14	
							ZAM000230895		6.683										2015/06/12	2015/06/12
Negotiable Certificates Of Deposit	RANNCDX20150413ZT5,9000000	RAND MERCHANT BANK	Matured	2015/03/12		2015/04/13	ZAM000230762	125000000	5.9	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160311 3UJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM000230663	0	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000230663												2015/06/12	
							ZAM000230663		6.983										2015/06/12	2015/12/11
							ZAM000230663		7.15										2015/09/11	2016/03/11
							ZAM000230663		7.417										2015/12/11	2015/09/11
Negotiable Certificates Of Deposit	ABPNCDX20150713ZT6,325	ABSA BANK LIMITED	Matured	2015/03/12		2015/07/13	ZAM000230904	5000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150910ZT6,7500000	RAND MERCHANT BANK	Matured	2015/03/12		2015/09/10	ZAM000230622	30000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150911ZT6,7500000	RAND MERCHANT BANK	Matured	2015/03/12		2015/09/11	ZAM000230655	6000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160311ZT7,2750000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM000230671	5000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150413ZT5,875	ABSA BANK LIMITED	Matured	2015/03/12		2015/04/13	ZAM000230788	125000000	5.875	TERM	None									Category2
Promissory Notes	TLDPNXX201507091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2015/07/09	ZAM000230747	17000000			None									Category1
Promissory Notes	TLDPNXX201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2016/03/10	ZAM000230754	5000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507101	ESKOM HOLDINGS SOC LTD	Matured	2015/03/12		2015/07/10	ZAM000230630	500000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20150413ZT5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/04/13	ZAM000230770	125000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151112ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/11/12	ZAM000230820	2000000	6.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151214ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/12/14	ZAM000230838	3000000	6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160314ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/14	ZAM000230853	7000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20151112ZT6,875	NEDBANK CAPITAL	Matured	2015/03/12		2015/11/12	ZAM000230861	5000000	6.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20180312ZT8,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2018/03/12	ZAM000230648	100000000	8.82	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150413ZT5,85	ABSA BANK LIMITED	Matured	2015/03/12		2015/04/13	ZAM000230705	2000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160312ZT7,35	INVESTEC BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM000230713	10000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160312ZT7,3000000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM000230606	15000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160310ZT7,275	NEDBANK CAPITAL	Matured	2015/03/12		2016/03/10	ZAM000230614	15000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160311ZT7,2750000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM000230812	5000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160314ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/14	ZAM000230887	10000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20170310ZS7,6000000	RAND MERCHANT BANK	Matured	2015/03/12		2017/03/10	ZAM000230598	0	7.6	SEMI	Based on issue date	12								Category2
Promissory Notes	TLDPNXX201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2015/09/10	ZAM000230739	25000000			None									Category1
Promissory Notes	TLDPNXX201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2016/03/10	ZAM000230721	59000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160311 3UJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM000230689	10000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000230689												2016/03/11	
							ZAM000230689		6.858										2015/06/12	2015/06/12
							ZAM000230689		7.033										2015/09/14	2015/09/14
							ZAM000230689		7.308										2015/12/14	2015/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20160311 3UJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM000230846	0	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000230846												2016/03/11	
							ZAM000230846		6.858										2015/06/12	2015/06/12
							ZAM000230846		7.033										2015/09/14	2015/09/14
							ZAM000230846		7.308										2015/12/14	2015/12/14
Floating Rate Notes	RANFRNX20160311 3UJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM000230697	10000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000230697												2016/03/11	
							ZAM000230697		6.858										2015/06/12	2015/06/12
							ZAM000230697		7.033										2015/09/14	2015/09/14
							ZAM000230697		7.308										2015/12/14	2015/12/14
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603111	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13		2016/03/11	ZAM000230960	10000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20160311ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2016/03/11	ZAM000231075	532000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150713ZT6,325	ABSA BANK LIMITED	Matured	2015/03/13		2015/07/13	ZAM000230929	2000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150713ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2015/07/13	ZAM000230952	5000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150911276,75	ABSA BANK LIMITED	Matured	2015/03/13		2015/09/11	ZAM000231091	125000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160314ZT7,275	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/14	ZAM000231109	30000000	7.275	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603091	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13		2016/03/09	ZAM000230986	20000000			None									Category1
Promissory Notes	TLDPNXX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/13		2015/09/11	ZAM000231059	25000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603101	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13		2016/03/10	ZAM000230978	5000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20150813ZT6,525	ABSA BANK LIMITED	Matured	2015/03/13		2015/08/13	ZAM000230911	3000000	6.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150911276,75	NEDBANK CAPITAL	Matured	2015/03/13		2015/09/11	ZAM000231000	100000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150911276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2015/09/11	ZAM000231125	98000000	6.8	TERM	None									Category2
Floating Rate Notes	RANFRNX20160311 3UJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/11	ZAM000231117	110000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000231117												2016/03/11	
							ZAM000231117		6.883										2015/06/11	2015/06/11
							ZAM000231117		7.05										2015/09/11	2015/09/11
							ZAM000231117		7.317										2015/12/11	2015/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314 3UJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2016/03/14	ZAM000231141	150000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000231141												2016/03/14	
							ZAM000231141		6.883										2015/06/15	2015/06/15
							ZAM000231141		7.058										2015/09/14	2015/09/14
							ZAM000231141		7.333										2015/12/14	2015/12/14
Negotiable Certificates Of Deposit	SBSNCDX20160314ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2016/03/14	ZAM000230937	14000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160310ZT7,275	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/10	ZAM000230945	50000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150914276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2015/09/14	ZAM000231083	300000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150911276,75	ABSA BANK LIMITED	Matured	2015/03/13		2015/09/11	ZAM000231174	10000000	6.75	TERM	None									Category2
Promissory Notes	ABPPNXX20160314276,60	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/14	ZAM000231190	4000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150827276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2015/08/27	ZAM000231018	321000000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150911276,7750000	RAND MERCHANT BANK	Matured	2015/03/13		2015/09/11	ZAM000231042	231000000	6.775	TERM	None									Category2
Promissory Notes	SBSPNXX20160311276,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2016/03/11	ZAM000231158	10000000	6.48	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160311 3UJ03XXXXPLP0,76	NEDBANK CAPITAL	Matured	2015/03/13		2016/03/11	ZAM000231026	120000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000231026												2016/03/11	
							ZAM000231026		6.893										2015/06/15	2015/06/15
							ZAM000231026		7.068										2015/09/14	2015/09/14
							ZAM000231026		7.343										2015/12/14	2015/12/14
Negotiable Certificates Of Deposit	SBSNCDX20180313ZI8,14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2018/03/13	ZAM000231133	15000000	8.14	ISDF	None									Category2
							ZAM000231133												2016/03/14	
							ZAM000231133												2015/09/14	
							ZAM000231133												2016/09/13	
							ZAM000231133												2017/03/13	
							ZAM000231133												2018/03/13	
							ZAM000231133												2017/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314 3UJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2016/03/14	ZAM000231067	4000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000231067												2016/03/14	
							ZAM000231067		6.858										2015/06/15	2015/06/15
							ZAM000231067		7.033										2015/09/14	2015/09/14
							ZAM000231067		7.308										2015/12/14	2015/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20150914 3UJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13		2015/09/14	ZAM000231208	75000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000231208												2015/09/14	
							ZAM000231208		6.658										2015/06/15	2015/06/15
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506121	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13		2015/06/12	ZAM000230994	400000000			None									Category1
Promissory Notes	TLDPNXX201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/13		2015/09/10	ZAM000231034	5000000			None									Category1
Floating Rate Notes	RANFRNX20160311 3MJ01XXXXPLB77,5	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/11	ZAM000230903	200000000	7.54	MNTH	None	13	ZAR-JIBAR1	PLUS-77.5-BPS		None	Monthly Payment Cycle	2015/04/13		Category3
							ZAM000230903		6.725										2015/04/13	
							ZAM000230903		6.725										2015/05/13	
							ZAM000230903		6.725										2015/06/15	
							ZAM000230903		6.75										2015/07/13	
							ZAM000230903		6.908										2015/08/13	
							ZAM000230903		6.908										2015/09/14	
							ZAM000230903		6.908										2015/10/13	
							ZAM000230903		6.917										2015/11/13	
							ZAM000230903		7.117										2015/12/14	
							ZAM000230903		7.208										2016/01/13	
							ZAM000230903		7.542										2016/02/15	
Negotiable Certificates Of Deposit	SBSNCDX20150716ZI6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/07/16	ZAM000231307	3000000	6.3	ISDF	None									Category2
							ZAM000231307												2015/07/16	
Floating Rate Notes	RANFRNX20160316 3UJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/16		2016/03/16	ZAM000231315	150000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000231315												2016/03/16	
							ZAM000231315		6.858										2015/06/17	2015/06/17
							ZAM000231315		7.033										2015/09/16	2015/09/16
							ZAM000231315		7.325										2015/12/17	2015/12/17
Negotiable Certificates Of Deposit	ABPNCDX20160316ZT7,325	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000231232	75000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160315ZT7,35	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/15	ZAM000231240	13000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160315ZT7,325	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/15	ZAM000231265	200000000	7.325	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160316 3UJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000231323	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM000231323												2015/12/17	
							ZAM000231323		6.913										2015/06/17	2015/06/17
							ZAM000231323		7.086										2015/09/16	2016/03/16
							ZAM000231323		7.38										2015/12/17	2015/09/16
Negotiable Certificates Of Deposit	NBKNCDX20160315ZT7,325	NEDBANK CAPITAL	Matured	2015/03/16		2016/03/15	ZAM000231224	56000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160316ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2016/03/16	ZAM000231257	13000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160316ZT7,3250000	RAND MERCHANT BANK	Matured	2015/03/16		2016/03/16	ZAM000231273	0	7.325	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180319 3UJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/16		2018/03/19	ZAM000231182	10000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000231182												2018/03/19	
							ZAM000231182		7.208										2015/06/17	2015/06/17
							ZAM000231182		7.383										2015/09/17	2015/09/17
							ZAM000231182		7.675										2015/12/17	2015/12/17
							ZAM000231182		8.117										2016/03/17	2016/03/17
							ZAM000231182		8.383										2016/06/17	2016/06/17
							ZAM000231182		8.433										2016/09/19	2016/09/19
							ZAM000231182		8.433										2016/12/19	2016/12/19
							ZAM000231182		8.408										2017/03/17	2017/03/17

						ZAM000231182		8.392										2017/06/19	2017/06/19		
						ZAM000231182		8.108										2017/09/18	2017/09/18		
						ZAM000231182		8.217										2017/12/18	2017/12/18		
Floating Rate Notes	ABPFRNX201603163IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16 ZAM000231216	101000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000231216													2016/03/16		
						ZAM000231216		6.933										2015/06/17	2015/06/17		
						ZAM000231216		7.108										2015/09/16	2015/09/16		
						ZAM000231216		7.4										2015/12/17	2015/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803163IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2018/03/16 ZAM000231281	160000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
						ZAM000231281													2018/03/16		
						ZAM000231281		7.213										2015/06/17	2015/06/17		
						ZAM000231281		7.388										2015/09/16	2015/09/16		
						ZAM000231281		7.68										2015/12/17	2015/12/17		
						ZAM000231281		8.122										2016/03/16	2016/03/16		
						ZAM000231281		8.388										2016/06/17	2016/06/17		
						ZAM000231281		8.438										2016/09/16	2016/09/16		
						ZAM000231281		8.438										2016/12/19	2016/12/19		
						ZAM000231281		8.413										2017/03/16	2017/03/16		
						ZAM000231281		8.397										2017/06/19	2017/06/19		
						ZAM000231281		8.113										2017/09/18	2017/09/18		
						ZAM000231281		8.222										2017/12/18	2017/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201903153IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Matured	2015/03/16		2019/03/15 ZAM000230572	10000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000230572													2016/12/15		
						ZAM000230572		7.383										2015/06/15	2016/03/15		
						ZAM000230572		7.558										2015/09/15	2019/03/15		
						ZAM000230572		7.85										2015/12/15	2015/12/15		
						ZAM000230572		8.283										2016/03/15	2017/09/15		
						ZAM000230572		8.558										2016/06/15	2018/03/15		
						ZAM000230572		8.608										2016/09/15	2016/09/15		
						ZAM000230572		8.608										2016/12/15	2017/12/15		
						ZAM000230572		8.592										2017/03/15	2015/06/15		
						ZAM000230572		8.567										2017/06/15	2015/09/15		
						ZAM000230572		8.283										2017/09/15	2018/12/18		
						ZAM000230572		8.392										2017/12/15	2016/06/15		
						ZAM000230572		8.375										2018/03/15	2017/03/15		
						ZAM000230572		8.167										2018/06/15	2017/06/15		
						ZAM000230572		8.283										2018/09/17	2018/09/17		
						ZAM000230572		8.4										2018/12/18	2018/06/15		
Floating Rate Notes	ABPFRNX201703163IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2015/03/16		2017/03/16 ZAM000230580	10000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000230580													2016/06/17		
						ZAM000230580		6.983										2015/06/17	2015/06/17		
						ZAM000230580		7.158										2015/09/16	2017/03/16		
						ZAM000230580		7.45										2015/12/17	2015/09/16		
						ZAM000230580		7.892										2016/03/16	2016/09/16		
						ZAM000230580		8.158										2016/06/17	2016/03/16		
						ZAM000230580		8.208										2016/09/16	2016/12/19		
						ZAM000230580		8.208										2016/12/19	2015/12/17		
Floating Rate Notes	ABPFRNX201603163IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/16 ZAM000231463	32000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000231463													2016/03/16		
						ZAM000231463		6.858										2015/06/17	2015/06/17		
						ZAM000231463		7.033										2015/09/16	2015/09/16		
						ZAM000231463		7.325										2015/12/17	2015/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803163IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16 ZAM000231562	2000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000231562													2018/03/16		
						ZAM000231562		7.183										2015/06/17	2015/06/17		
						ZAM000231562		7.358										2015/09/17	2015/09/17		
						ZAM000231562		7.65										2015/12/17	2015/12/17		
						ZAM000231562		8.092										2016/03/17	2016/03/17		
						ZAM000231562		8.358										2016/06/17	2016/06/17		
						ZAM000231562		8.408										2016/09/19	2016/09/19		
						ZAM000231562		8.408										2016/12/19	2016/12/19		
						ZAM000231562		8.383										2017/03/17	2017/03/17		
						ZAM000231562		8.367										2017/06/19	2017/06/19		
						ZAM000231562		8.083										2017/09/18	2017/09/18		
						ZAM000231562		8.192										2017/12/18	2017/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201803163IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16 ZAM000231588	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
						ZAM000231588													2016/12/19		
						ZAM000231588		7.233										2015/06/17	2015/06/17		
						ZAM000231588		7.408										2015/09/16	2015/09/16		
						ZAM000231588		7.7										2015/12/17	2015/12/17		
						ZAM000231588		8.142										2016/03/16	2016/03/16		
						ZAM000231588		8.408										2016/06/17	2016/06/17		
						ZAM000231588		8.458										2016/09/16	2018/03/16		
						ZAM000231588		8.458										2016/12/19	2016/09/16		
						ZAM000231588		8.433										2017/03/16	2017/03/16		
						ZAM000231588		8.417										2017/06/19	2017/06/19		
						ZAM000231588		8.133										2017/09/18	2017/09/18		
						ZAM000231588		8.242										2017/12/18	2017/12/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803163IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16 ZAM000231570	3000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000231570													2018/03/16		
						ZAM000231570		7.208										2015/06/17	2015/06/17		
						ZAM000231570		7.383										2015/09/16	2015/09/16		
						ZAM000231570		7.675										2015/12/17	2015/12/17		
						ZAM000231570		8.117										2016/03/16	2016/03/16		
						ZAM000231570		8.383										2016/06/17	2016/06/17		
						ZAM000231570		8.433										2016/09/16	2016/09/16		
						ZAM000231570		8.433										2016/12/19	2016/12/19		
						ZAM000231570		8.408										2017/03/16	2017/03/16		
						ZAM000231570		8.392										2017/06/19	2017/06/19		
						ZAM000231570		8.108										2017/09/18	2017/09/18		
						ZAM000231570		8.217										2017/12/18	2017/12/18		
Negotiable Certificates Of Deposit	SBSNCDX201603172T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17 ZAM000231364	3000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201510192T6,84	ABSA BANK LIMITED	Matured	2015/03/17		2015/10/19 ZAM000231430	20000000	6.84		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201506172T6,05	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17 ZAM000231448	5900000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201505182T5,95	ABSA BANK LIMITED	Matured	2015/03/17		2015/05/18 ZAM000231471	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603162T7,3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16 ZAM000231489	10000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201509172T6,8000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17 ZAM000231646	557000000	6.8		TERM	None										Category2
Promissory Notes	TLDPNXX201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/15 ZAM000231596	10000000				None										Category1
Promissory Notes	TLDPNXX201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/10/14 ZAM000231638	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201512141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/17		2015/12/14 ZAM000231331	4400000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201505182T5,9500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/05/18 ZAM000231372	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201603162T7,3	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16 ZAM000231349	50000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201505182T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/05/18 ZAM000231422	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506172T6,025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17 ZAM000231505	5000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603172T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17 ZAM000231661	8000000	7.25		TERM	None										Category2
Promissory Notes	TLDPNXX201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/16 ZAM000231414	269000000				None										Category1
Promissory Notes	TLDPNXX201512151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/15 ZAM000231604	50000000				None										Category1
Promissory Notes	TLDPNXX201509151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/15 ZAM000231612	50000000				None										Category1
Promissory Notes	TLDPNXX201511171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/17 ZAM000231620	50000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201505182T5,925	NEDBANK CAPITAL	Matured	2015/03/17		2015/05/18 ZAM000231547	5000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603162T7,3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16 ZAM000231554	130000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201506172T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17 ZAM000231513	65000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201603162T7,275	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16 ZAM000231679	5000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603172T7,3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17 ZAM000231356	0	7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603163IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16 ZAM000231521	22000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000231521													2016/03/16		
						ZAM000231521		6.858										2015/06/17	2015/06/17		
						ZAM000231521		7.033										2015/09/16	2015/09/16		
						ZAM000231521		7.325										2015/12/17	2015/12/17		
Floating Rate Notes	RANFRNX201603163IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16 ZAM000231398	28000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000231398													2016/03/16		
						ZAM000231398		6.858										2015/06/17	2015/06/17		
						ZAM000231398		7.033										2015/09/17	2015/09/17		
						ZAM000231398		7.325										2015/12/17	2015/12/17		
Floating Rate Notes	ABPFRNX201803163IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16 ZAM000231455	7000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000231455													2017/09/18		
						ZAM000231455		7.183										2015/06/17	2015/06/17		
						ZAM000231455		7.358										2015/09/16	2015/09/16		
						ZAM000231455		7.65										2015/12/17	2017/12/18		
						ZAM000231455		8.092										2016/03/16	2018/03/16		
						ZAM000231455		8.358										2016/06/17	2016/03/16		
						ZAM000231455		8.408										2016/09/16	2016/09/16		
						ZAM000231455		8.408										2016/12/19	2016/12/19		
						ZAM000231455		8.383										2017/03/16	2017/03/16		
						ZAM000231455		8.367										2017/06/19	2017/06/19		
						ZAM000231455		8.083										2017/09/18	2016/06/17		
						ZAM000231455		8.192										2017/12/18	2015/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603163IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/16 ZAM000231539	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000231539													2016/03/16		
						ZAM000231539		6.858										2015/06/17	2015/06/17		
						ZAM000231539		7.033										2015/09/17	2015/09/17		
						ZAM000231539		7.325										2015/12/17	2015/12/17		
Negotiable Certificates Of Deposit	RANNCDX201506172T6,0250000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17 ZAM000231380	10000000	6.025		TERM	None										Category2
Floating Rate Notes	RANFRNX201803163IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16 ZAM000231406	2000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000231406													2018/03/16		
						ZAM000231406		7.183										2015/06/17	2015/06/17		
						ZAM000231406		7.358										2015/09/17	2015/09/17		
						ZAM000231406		7.65										2015/12/17	2015/12/17		
						ZAM000231406		8.092										2016/03/17	2016/03/17		
						ZAM000231406		8.358										2016/06/17	2016/06/17		
						ZAM000231406		8.408										2016/09/19	2016/09/19		
						ZAM000231406		8.408										2016/12/19	2016/12/19		
						ZAM000231406		8.383										2017/03/17	2017/03/17		
						ZAM000231406		8.367										2017/06/19	2017/06/19		
						ZAM000231406		8.083										2017/09/18	2017/09/18		
						ZAM000231406		8.192										2017/12/18	2017/12/18		
Floating Rate Notes	ABPFRNX201603173QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17 ZAM000231653	500000000	7.4		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17			Category3
						ZAM000231653		6.933										2015/06/17			
						ZAM000231653		7.108										2015/09/17			
						ZAM000231653		7.4										2015/12/17			
Negotiable Certificates Of Deposit	ABPNCDX201601182T7,025	ABSA BANK LIMITED	Matured	2015/03/18		2016/01/18 ZAM000231836	5000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201512182T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/12/18 ZAM000231877	10000000	6.9		TERM	None										Category2
Debentures	SRBDEBX201503252T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25 ZAM000231943	74000000	5.71		TERM	None										Category2
Floating Rate Notes	RANFRNX201803163IJ03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16 ZAM000232099	62000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM000232099													2018/03/16		
						ZAM000232099		7.208										2015/06/17	2015/06/17		
						ZAM000232099		7.383										2015/09/16	2015/09/16		
						ZAM000232099		7.675										2015/12/17	2015/12/17		
						ZAM000232099		8.117										2016/03/16	2016/03/16		
						ZAM000232099		8.383										2016/06/17	2016/06/17		
						ZAM000232099		8.433										2016/09/16	2016/09/16		
						ZAM000232099		8.433										2016/12/19	2016/12/19		
						ZAM000232099		8.408										2017/03/16	2017/03/16		
						ZAM000232099		8.392										2017/06/19	2017/06/19		
						ZAM000232099		8.108										2017/09/18	2017/09/18		
						ZAM000232099		8.217										2017/12/18	2017/12/18		
Treasury Bills	NATTBXX201603161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18		2016/03/16 ZAM000231166	6399500000				None										Category1
Promissory Notes	TLDPNXX201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2016/03/17 ZAM000232057	100000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201506182T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18 ZAM000231869	1000000	6		TERM	None										Category2
Debentures	SRBDEBX201503252T5,660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25 ZAM000231893	2000000	5.66		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603172T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/17 ZAM000231802	1000000	7.25		TERM	None										Category2
Debentures	SRBDEBX201504012T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01 ZAM000231901	500000000	5.7		TERM	None										Category2

Debentures	SRBDEBX20150325ZT5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000231935	200000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150916ZT6,7250000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/16	ZAM000231794	0	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160317ZT7,2500000	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/17	ZAM000231828	0	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160318ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/18	ZAM000231984	19000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160415ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/04/15	ZAM000232123	8000000	7.325		TERM	None										Category2
Promissory Notes	TLDPNXX201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM000232016	50000000				None										Category1
Promissory Notes	TLDPNXX201509171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/17	ZAM000232024	50000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20160317ZT7,25	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/17	ZAM000231810	18000000	7.25		TERM	None										Category2
Debentures	SRBDEBX20150401ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000231950	110000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160317ZT7,3000000	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/17	ZAM000231687	3000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151019ZT6,8	NEDBANK CAPITAL	Matured	2015/03/18		2015/10/19	ZAM000231711	17000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151118ZT6,875	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000231752	17000000	6.875		TERM	None										Category2
Debentures	SRBDEBX20150415ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/15	ZAM000231919	400000000	5.65		TERM	None										Category2
Promissory Notes	TLDPNXX201510191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/10/19	ZAM000232040	50000000				None										Category1
Promissory Notes	TLDPNXX201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/12/14	ZAM000232008	50000000				None										Category1
Promissory Notes	TLDPNXX201509161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/16	ZAM000232032	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20150918ZT6,70	ABSA BANK LIMITED	Matured	2015/03/18		2015/09/18	ZAM000231844	5000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160112ZT7,10	INVESTEC BANK LIMITED	Matured	2015/03/18		2016/01/12	ZAM000231851	7000000	7.1		TERM	None										Category2
Debentures	SRBDEBX20150325ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000231885	2099000000	5.65		TERM	None										Category2
Debentures	SRBDEBX20150401ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000231968	500000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150618ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000231786	50000000	6		TERM	None										Category2
Debentures	SRBDEBX20150325ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000231927	409000000	5.7		TERM	None										Category2
Debentures	SRBDEBX20150415ZT5,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/15	ZAM000231976	306000000	5.64		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180316IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/03/18		2018/03/16	ZAM000232107	23000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
							ZAM000232107														2016/12/19	
							ZAM000232107		7.233											2015/06/18	2015/06/18	
							ZAM000232107		7.408											2015/09/18	2018/03/16	
							ZAM000232107		7.7											2015/12/18	2015/12/18	
							ZAM000232107		8.333											2016/03/18	2015/09/18	
							ZAM000232107		8.408											2016/06/17	2016/06/17	
							ZAM000232107		8.458											2016/09/16	2016/09/16	
							ZAM000232107		8.458											2016/12/19	2016/03/18	
							ZAM000232107		8.433											2017/03/17	2017/03/17	
							ZAM000232107		8.417											2017/06/19	2017/06/19	
							ZAM000232107		8.133											2017/09/18	2017/09/18	
							ZAM000232107		8.242											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180316IJ03XXXXPLP1,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM000231992	550000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None		Issuer Defined			Category3
							ZAM000231992														2018/03/16	
							ZAM000231992		7.263											2015/06/18	2015/06/18	
							ZAM000231992		7.438											2015/09/18	2015/09/18	
							ZAM000231992		7.73											2015/12/18	2015/12/18	
							ZAM000231992		8.363											2016/03/18	2016/03/18	
							ZAM000231992		8.438											2016/06/20	2016/06/20	
							ZAM000231992		8.488											2016/09/19	2016/09/19	
							ZAM000231992		8.488											2016/12/19	2016/12/19	
							ZAM000231992		8.463											2017/03/20	2017/03/20	
							ZAM000231992		8.447											2017/06/19	2017/06/19	
							ZAM000231992		8.163											2017/09/18	2017/09/18	
							ZAM000231992		8.272											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160318IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/18	ZAM000232065	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000232065														2016/03/18	
							ZAM000232065		6.908											2015/06/18	2015/06/18	
							ZAM000232065		7.083											2015/09/18	2015/09/18	
							ZAM000232065		7.375											2015/12/18	2015/12/18	
Floating Rate Notes	RANFRNX20180316IJ03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000231703	232000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
							ZAM000231703														2018/03/16	
							ZAM000231703		7.258											2015/06/18	2015/06/18	
							ZAM000231703		7.433											2015/09/18	2015/09/18	
							ZAM000231703		7.725											2015/12/18	2015/12/18	
							ZAM000231703		8.358											2016/03/18	2016/03/18	
							ZAM000231703		8.433											2016/06/20	2016/06/20	
							ZAM000231703		8.483											2016/09/19	2016/09/19	
							ZAM000231703		8.483											2016/12/19	2016/12/19	
							ZAM000231703		8.458											2017/03/20	2017/03/20	
							ZAM000231703		8.442											2017/06/19	2017/06/19	
							ZAM000231703		8.158											2017/09/18	2017/09/18	
							ZAM000231703		8.267											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180319IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/19	ZAM000232073	200000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3
							ZAM000232073														2018/03/19	
							ZAM000232073		7.213											2015/06/18	2015/06/18	
							ZAM000232073		7.388											2015/09/18	2015/09/18	
							ZAM000232073		7.68											2015/12/18	2015/12/18	
							ZAM000232073		8.313											2016/03/18	2016/03/18	
							ZAM000232073		8.388											2016/06/20	2016/06/20	
							ZAM000232073		8.438											2016/09/19	2016/09/19	
							ZAM000232073		8.438											2016/12/19	2016/12/19	
							ZAM000232073		8.413											2017/03/20	2017/03/20	
							ZAM000232073		8.397											2017/06/19	2017/06/19	
							ZAM000232073		8.113											2017/09/18	2017/09/18	
							ZAM000232073		8.222											2017/12/18	2017/12/18	
Floating Rate Notes	RANFRNX20150918IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000232115	0	6.658		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM000232115														2015/09/18	
							ZAM000232115		6.683											2015/06/18	2015/06/18	
Floating Rate Notes	RANFRNX20160317IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/17	ZAM000232081	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM000232081														2016/03/17	
							ZAM000232081		6.858											2015/06/17	2015/06/17	
							ZAM000232081		7.033											2015/09/17	2015/09/17	
							ZAM000232081		7.325											2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCDX20180316ZI8,1100000	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000231695	66000000	8.11		ISDF	None										Category2
							ZAM000231695														2015/09/18	
							ZAM000231695														2016/03/18	
							ZAM000231695														2017/03/20	
							ZAM000231695														2016/09/19	
							ZAM000231695														2018/03/16	
							ZAM000231695														2017/09/18	
Negotiable Certificates Of Deposit	NBKNCDX20180316ZI8,11	NEDBANK CAPITAL	Matured	2015/03/18		2018/03/16	ZAM000231760	10000000	8.11		ISDF	None										Category2
							ZAM000231760														2015/09/16	
							ZAM000231760														2016/03/16	
							ZAM000231760														2016/09/16	
							ZAM000231760														2017/03/16	
							ZAM000231760														2017/09/18	
							ZAM000231760														2018/03/16	
Floating Rate Notes	RANFRNX20190315IJ03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2015/03/18		2019/03/15	ZAM000231737	160000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined			Category3
							ZAM000231737														2019/03/15	
							ZAM000231737		7.408											2015/06/18	2015/06/18	
							ZAM000231737		7.583											2015/09/18	2015/09/18	
							ZAM000231737		7.875											2015/12/18	2015/12/18	
							ZAM000231737		8.508											2016/03/18	2016/03/18	
							ZAM000231737		8.583											2016/06/20	2016/06/20	
							ZAM000231737		8.633											2016/09/19	2016/09/19	
							ZAM000231737		8.633											2016/12/19	2016/12/19	
							ZAM000231737		8.608											2017/03/20	2017/03/20	
							ZAM000231737		8.592											2017/06/19	2017/06/19	
							ZAM000231737		8.308											2017/09/18	2017/09/18	
							ZAM000231737		8.417											2017/12/18	2017/12/18	
							ZAM000231737		8.4											2018/03/19	2018/03/19	
							ZAM000231737		8.2											2018/06/18	2018/06/18	
							ZAM000231737		8.308											2018/09/18	2018/09/18	
							ZAM000231737		8.425											2018/12/18	2018/12/18	
Floating Rate Notes	RANFRNX20160318IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/03/19		2016/03/18	ZAM000232347	2000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
							ZAM000232347														2016/03/18	
							ZAM000232347		6.933											2015/06/18	2015/06/18	
							ZAM000232347		7.108											2015/09/18	2015/09/18	
							ZAM000232347		7.4											2015/12/18	2015/12/18	
Floating Rate Notes	ABPFRNX20160322IJ03XXXXPLB77,5	ABSA BANK LIMITED	Matured	2015/03/19		2016/03/22	ZAM000232255	150000000	7.39		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
							ZAM000232255														2015/09/22	
							ZAM000232255		6.908											2015/06/22	2016/03/22	
							ZAM000232255		7.083											2015/09/22	2015/12/22	
							ZAM000232255		7.392											2015/12/22	2015/06/22	
Negotiable Certificates Of Deposit	RANNCDX20160317ZT7,2000000	RAND MERCHANT BANK	Matured	2015/03/19		2016/03/17	ZAM000232156	432000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150720ZT6,3	NEDBANK CAPITAL	Matured	2015/03/19		2015/07/20	ZAM000232370	1000000	6.3		TERM	None										Category2
Promissory Notes	IPNPNXX20160318ZT7,32	INVESTEC BANK LIMITED	Matured	2015/03/19		2016/03/18	ZAM000232388	10000000	7.32		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151221ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19		2015/12/21	ZAM000232248	2000000	6.85		TERM	None										Category2
Promissory Notes	TLDPNXX201511191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2015/11/19	ZAM000232289	50000000				None										Category1
Promissory Notes	TLDPNXX201602191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2016/02/19	ZAM000232321	50000000				None										Category1
Promissory Notes	TLDPNXX201510191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2015/10/19	ZAM000232339	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20160317ZT7,2500000	RAND MERCHANT BANK	Matured	2015/03/19		2016/03/17	ZAM000231778	350000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151119ZT6,85	NEDBANK CAPITAL	Matured	2015/03/19		2015/11/19	ZAM000232362	6000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160317ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19		2016/03/17	ZAM000232198	432000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19		2015/06/19	ZAM000232214	10000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160322ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19		2016/03/22	ZAM000232263	4000000	7.15		TERM	None										Category2
Promissory Notes	TLDPNXX201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2016/03/18	ZAM000232313	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20150921ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19		2015/09/21	ZAM000232222	2000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160317ZT7,275	INVESTEC BANK LIMITED	Matured	2015/03/19		2016/03/17	ZAM000232164	421000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150921ZT6,70	ABSA BANK LIMITED	Matured	2015/03/19		2015/09/21	ZAM000232172	75000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160317ZT7,1750000	RAND MERCHANT BANK	Matured	2015/03/19		2016/03/17	ZAM000232149	25000000	7.175		TERM	None										Category2
Promissory Notes	TLDPNXX201507171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2015/07/17	ZAM000232271	5000000				None										Category1
Promissory Notes	TLDPNXX201509171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2015/09/17	ZAM000232297	50000000				None										Category1
Promissory Notes	TLDPNXX201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2016/03/17	ZAM000232305	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20160317ZT7,175	ABSA BANK LIMITED	Matured	2015/03/19		2016/03/17	ZAM000232131	432000000	7.175		TERM	None										Category2
Floating Rate Notes	RANFRNX20180316IJ03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/03/19		2018/03/16	ZAM000232354	175000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
							ZAM000232354														2018/03/16	
							ZAM000232354		7.258											2015/06/17	2015/06/17	
							ZAM000232354		7.433											2015/09/16	2015/09/16	
							ZAM000232354		7.725											2015/12/17	2015/12/17	
							ZAM000232354		8.167											2016/03/16	2016/03/16	
							ZAM000232354		8.433											2016/06/17	2016/06/17	
							ZAM000232354		8.483											2016/09/16	2016/09/16	
							ZAM000232354		8.483											2016/12/19	2016/12/19	
							ZAM000232354		8.458											2017/03/16	2017/03/16	
							ZAM000232354		8.442											2017/06/19	2017/06/19	
							ZAM000232354		8.158											2017/09/18	2017/09/18	
							ZAM000232354		8.267											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150918IJ03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2015/03/19		2015/09/18	ZAM000232230	10000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM000232230														2015/09/18	
							ZAM000232230		6.683											2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBKNCDX20160317ZT7,25	NEDBANK CAPITAL	Matured	2015/03/19		2016/03/17	ZAM000232180	432000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150820ZT6,525	NEDBANK CAPITAL	Matured	2015/03/20		2015/08/20	ZAM000232495	50000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151120ZT6,875	NEDBANK CAPITAL	Matured	2015/03/20		2015/11/20	ZAM000232545	27000000	6.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160318MPRMFIRNMIB248,	RAND MERCHANT BANK	Matured	2015/03/20		2016/03/18	ZAM000232396	100000000	6.77		MNTH	None	18	ZAR-PRIME-	MINUS-248-BPS		None		Ad Hoc			Category3
							ZAM000232396		7.02											2015/07/24		
Negotiable Certificates Of Deposit	ABPNCDX20160318ZT7,25	ABSA BANK LIMITED	Matured	2015/03/20		2016/03/18	ZAM000232412	100000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160318ZT7,25	NEDBANK CAPITAL	Matured	2015/03/20		2016/03/18	ZAM000232420	100000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150903ZT6,625	NEDBANK CAPITAL	Matured	2015/03/20		2015/09/03	ZAM000232503	60000000	6.625		TERM	None										Category2
Promissory Notes	TLDPNXX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/20		2016/01/20	ZAM000232446	100000000				None										Category1
Promissory Notes	TLDPNXX201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/20		2016/03/18	ZAM000232461	50000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20150804ZT6,4125	NEDBANK CAPITAL	Matured	2015/03/20		2015/08/04	ZAM000232511	60000000	6.4125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150720ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/20		2015/07/20	ZAM000232529	50000000	6.3		TERM	None										Category2
Promissory Notes	TLDPNXX201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/20		2015/11/20	ZAM000232438	100000000				None										Category1
Promissory Notes	TLDPNXX201509181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/20		2015/09/18	ZAM000232453	100000000				None										Category1
Floating Rate Notes	RANFRNX20160318IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/20		2016/03/18	ZAM000232479	4000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM000232479														2016/03/18	

						ZAM000232479		6.858											2015/06/18	2015/06/18		
						ZAM000232479		7.033											2015/09/18	2015/09/18		
						ZAM000232479		7.325											2015/12/18	2015/12/18		
Floating Rate Notes	RANFRNX20150917 3U03XXXXPLB56,	RAND MERCHANT BANK	Matured	2015/03/20	2015/09/17	ZAM000232537	439000000	6.668	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined						Category3
						ZAM000232537														2015/09/17		
						ZAM000232537		6.693											2015/06/22	2015/06/22		
Floating Rate Notes	RANFRNX20160318 3U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/20	2016/03/18	ZAM000232404	81000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM000232404														2016/03/18		
						ZAM000232404		6.858											2015/06/18	2015/06/18		
						ZAM000232404		7.033											2015/09/18	2015/09/18		
						ZAM000232404		7.325											2015/12/18	2015/12/18		
Promissory Notes	TLDPNXX201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/23	2016/01/21	ZAM000232651	100000000			None												Category1
Promissory Notes	TLDPNXX201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/23	2015/11/23	ZAM000232669	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160323 2T7,2250000	RAND MERCHANT BANK	Matured	2015/03/23	2016/03/23	ZAM000232552	40000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150723216,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/23	2015/07/23	ZAM000232628	51000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150723216,3	NEDBANK CAPITAL	Matured	2015/03/23	2015/07/23	ZAM000232602	100000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150723216,30	ABSA BANK LIMITED	Matured	2015/03/23	2015/07/23	ZAM000232685	100000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150423275,875	ABSA BANK LIMITED	Matured	2015/03/23	2015/04/23	ZAM000232701	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160201273 0750000	RAND MERCHANT BANK	Matured	2015/03/23	2016/02/01	ZAM000232578	60000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150724216,3000000	RAND MERCHANT BANK	Matured	2015/03/23	2015/07/24	ZAM000232586	100000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150921216,725	NEDBANK CAPITAL	Matured	2015/03/23	2015/09/21	ZAM000232560	96000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160322227,2	NEDBANK CAPITAL	Matured	2015/03/23	2016/03/22	ZAM000232594	57000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160322227,20	ABSA BANK LIMITED	Matured	2015/03/23	2016/03/22	ZAM000232719	10000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150921216,725	NEDBANK CAPITAL	Matured	2015/03/23	2015/09/23	ZAM000232727	40000000	6.725	TERM	None												Category2
Promissory Notes	TLDPNXX201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/23	2016/03/23	ZAM000232636	100000000			None												Category1
Promissory Notes	TLDPNXX201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/23	2016/03/22	ZAM000232644	100000000			None												Category1
Promissory Notes	TLDPNXX201509211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/23	2015/09/21	ZAM000232677	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160323 2T7,2000000	RAND MERCHANT BANK	Matured	2015/03/24	2016/03/23	ZAM000232743	35000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160323 2T7,175	NEDBANK CAPITAL	Matured	2015/03/24	2016/03/23	ZAM000232768	1000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160324 2T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/24	2016/03/24	ZAM000232776	6000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160323 2T7,2	NEDBANK CAPITAL	Matured	2015/03/24	2016/03/23	ZAM000232750	30000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160323 2T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/24	2016/03/23	ZAM000232784	19000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150922216,7000000	RAND MERCHANT BANK	Matured	2015/03/24	2015/09/22	ZAM000232735	3000000	6.7	TERM	None												Category2
Promissory Notes	TLDPNXX201509221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2015/09/22	ZAM000232818	100000000			None												Category1
Promissory Notes	TLDPNXX201507241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2015/07/24	ZAM000232800	5000000			None												Category1
Promissory Notes	TLDPNXX201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2016/03/23	ZAM000232826	100000000			None												Category1
Promissory Notes	TLDPNXX201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2016/03/22	ZAM000232792	25000000			None												Category1
Promissory Notes	TLDPNXX201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2015/11/24	ZAM000232842	100000000			None												Category1
Promissory Notes	TLDPNXX201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/24	2016/01/25	ZAM000232867	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160323 2T7,2000000	RAND MERCHANT BANK	Matured	2015/03/24	2016/03/23	ZAM000232859	2000000	7.2	TERM	None												Category2
Debentures	SRBDEBX20150408 2T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/08	ZAM000233022	114000000	5.72	TERM	None												Category2
Debentures	SRBDEBX20150401 2T5,660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000232982	2000000	5.66	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160324 2T7,2000000	RAND MERCHANT BANK	Matured	2015/03/25	2016/03/24	ZAM000232958	0	7.2	TERM	None												Category2
Debentures	SRBDEBX20150401 2T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000233006	404000000	5.7	TERM	None												Category2
Debentures	SRBDEBX20150408 2T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/08	ZAM000233014	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160324 2T7,2000000	RAND MERCHANT BANK	Matured	2015/03/25	2016/03/24	ZAM000233055	7000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160324 2T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2016/03/24	ZAM000233063	30000000	7.175	TERM	None												Category2
Promissory Notes	TLDPNXX201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25	2016/02/25	ZAM000232909	85000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20150925216,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/09/25	ZAM000233048	7000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150925216,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/09/25	ZAM000232925	55000000	6.7	TERM	None												Category2
Debentures	SRBDEBX20150401 2T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000232966	180000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRNX20180323 3U03XXXXPLB108,	RAND MERCHANT BANK	Matured	2015/03/25	2018/03/23	ZAM000232883	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined						Category3
						ZAM000232883														2018/03/23		
						ZAM000232883		7.222											2015/06/25	2015/06/25		
						ZAM000232883		7.388											2015/09/25	2015/09/25		
						ZAM000232883		7.705											2015/12/28	2015/12/28		
						ZAM000232883		8.313											2016/03/29	2016/03/29		
						ZAM000232883		8.447											2016/06/27	2016/06/27		
						ZAM000232883		8.438											2016/09/26	2016/09/26		
						ZAM000232883		8.438											2016/12/28	2016/12/27		
						ZAM000232883		8.405											2017/03/27	2017/03/27		
						ZAM000232883		8.405											2017/06/26	2017/06/26		
						ZAM000232883		8.072											2017/09/26	2017/09/26		
						ZAM000232883		8.238											2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	NBKNCDX20150925 2T6,725	NEDBANK CAPITAL	Matured	2015/03/25	2015/09/25	ZAM000232891	20000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150724 2T6,3	NEDBANK CAPITAL	Matured	2015/03/25	2015/07/24	ZAM000232933	7000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160324 2T7,175	NEDBANK CAPITAL	Matured	2015/03/25	2016/03/24	ZAM000232941	6000000	7.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2016/03/29	ZAM000232875	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM000232875														2016/03/29		
						ZAM000232875		6.917											2015/06/25	2015/06/25		
						ZAM000232875		7.083											2015/09/25	2015/09/25		
						ZAM000232875		7.4											2015/12/28	2015/12/28		
Debentures	SRBDEBX20150401 2T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/01	ZAM000232974	1400000000	5.71	TERM	None												Category2
Debentures	SRBDEBX20150408 2T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/08	ZAM000232990	900000000	5.71	TERM	None												Category2
Treasury Bills	NATTBXX201603231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25	2016/03/23	ZAM000232487	7260000000			None												Category1
Promissory Notes	TLDPNXX201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25	2015/09/23	ZAM000232917	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2016/03/24	ZAM000233030	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000233030														2016/03/24		
						ZAM000233030		6.867											2015/06/25	2015/06/25		
						ZAM000233030		7.033											2015/09/25	2015/09/25		
						ZAM000233030		7.35											2015/12/28	2015/12/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160324 3U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/03/26	2016/03/24	ZAM000233170	300000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000233170														2016/03/24		
						ZAM000233170		6.942											2015/06/26	2015/06/26		
						ZAM000233170		7.108											2015/09/25	2015/09/25		
						ZAM000233170		7.425											2015/12/28	2015/12/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180326 3U03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2015/03/26	2018/03/26	ZAM000233196	200000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000233196														2018/03/26		
						ZAM000233196		7.242											2015/06/26	2015/06/26		
						ZAM000233196		7.408											2015/09/28	2015/09/28		
						ZAM000233196		7.725											2015/12/28	2015/12/28		
						ZAM000233196		8.333											2016/03/29	2016/03/29		
						ZAM000233196		8.467											2016/06/27	2016/06/27		
						ZAM000233196		8.458											2016/09/26	2016/09/26		
						ZAM000233196		8.458											2016/12/28	2016/12/27		
						ZAM000233196		8.425											2017/03/27	2017/03/27		
						ZAM000233196		8.425											2017/06/26	2017/06/26		
						ZAM000233196		8.092											2017/09/26	2017/09/26		
						ZAM000233196		8.258											2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	SBSNCDX20150625 2T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2015/06/25	ZAM000233139	30000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150925 3MPRMFIRNMIB259,	RAND MERCHANT BANK	Matured	2015/03/26	2015/09/25	ZAM000233154	0	6.66	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None	Ad Hoc						Category3
						ZAM000233154		6.91											2015/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20160329 2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2016/03/29	ZAM000233097	3000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150625 2T6,0250000	RAND MERCHANT BANK	Matured	2015/03/26	2015/06/25	ZAM000233105	30000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150625 2T6,025	NEDBANK CAPITAL	Matured	2015/03/26	2015/06/25	ZAM000233121	30000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150922 2T6,75	INVESTEC BANK LIMITED	Matured	2015/03/26	2015/09/22	ZAM000233071	4000000	6.75	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015509231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26	2015/09/23	ZAM000233089	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX2015509281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26	2015/09/28	ZAM000233113	40000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180326 3U03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2018/03/26	ZAM000233188	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
						ZAM000233188														2018/03/26		
						ZAM000233188		7.222											2015/06/26	2015/06/26		
						ZAM000233188		7.388											2015/09/28	2015/09/28		
						ZAM000233188		7.705											2015/12/28	2015/12/28		
						ZAM000233188		8.313											2016/03/29	2016/03/29		
						ZAM000233188		8.447											2016/06/27	2016/06/27		
						ZAM000233188		8.438											2016/09/26	2016/09/26		
						ZAM000233188		8.438											2016/12/28	2016/12/27		
						ZAM000233188		8.405											2017/03/27	2017/03/27		
						ZAM000233188		8.405											2017/06/26	2017/06/26		
						ZAM000233188		8.072											2017/09/26	2017/09/26		
						ZAM000233188		8.238											2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	ABPNCDX20150625 2T6,05	ABSA BANK LIMITED	Matured	2015/03/26	2015/06/25	ZAM000233147	30000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160323 3MPRMFIRNMIB248,	RAND MERCHANT BANK	Matured	2015/03/26	2016/03/23	ZAM000233162	100000000	6.77	MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None	Ad Hoc						Category3
						ZAM000233162		7.02											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCDX20160323 2T7,30	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/23	ZAM000233287	50000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150925 2T6,7500000	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/25	ZAM000233329	204000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150629 2T6,0250000	RAND MERCHANT BANK	Matured	2015/03/27	2015/06/29	ZAM000233485	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160324 2T7,3250000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000233311	0	7.325	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015509251	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27	2015/09/25	ZAM000233212	50000000			None												Category1
Promissory Notes	TLDPNXX201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27	2015/09/25	ZAM000233345	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20150629 2T6,05	ABSA BANK LIMITED	Matured	2015/03/27	2015/06/29	ZAM000233519	45000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160324 2T7,3250000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000233220	7000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150629 2T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/29	ZAM000233394	46000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20180327 2I8,1000000	RAND MERCHANT BANK	Matured	2015/03/27	2018/03/27	ZAM000233204	20000000	8.1	ISDF	None												Category2
						ZAM000233204														2015/09/28		
						ZAM000233204														2018/03/27		
						ZAM000233204														2016/03/29		
						ZAM000233204														2016/09/27		
						ZAM000233204														2017/09/27		
						ZAM000233204														2017/03/27		
Floating Rate Notes	RANFRNX20150928 3U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/28	ZAM000233493	45000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
						ZAM000233493														2015/09/28		
						ZAM000233493		6.667											2015/06/29	2015/06/29		
Floating Rate Notes	ABPFRNX20160329 3U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/29	ZAM000233295	10000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000233295														2016/03/29		
						ZAM000233295		6.867											2015/06/29	2015/06/29		
						ZAM000233295		7.033											2015/09/28	2015/12/28		
						ZAM000233295		7.35											2015/12/28	2015/09/28		
Floating Rate Notes	ABPFRNX20150928 3U03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/03/27	2015/09/28	ZAM000233501	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000233501														2015/09/28		
						ZAM000233501		6.642											2015/06/29	2015/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150928 3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM000233527	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000233527														2015/09/28		
						ZAM000233527		6.642											2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	SBSNCDX20150928 2T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM000233402	2000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160329 2T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/29	ZAM000233410	4000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151228 2T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/12/28	ZAM000233428	47000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150626 2T6,15	INVESTEC BANK LIMITED	Matured	2015/03/27	2015/06/26	ZAM000233477	90000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160324 2T7,3250000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000233238	7000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150925 2T6,75	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/25	ZAM000233253	100000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160324 2T7,4	NEDBANK CAPITAL	Matured	2015/03/27	2016/03/24	ZAM000233279	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150428 2T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/04/28	ZAM000233378	3000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160324 2T7,40	INVESTEC BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000233444	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150827 2T6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/08/27	ZAM000233469	5000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150629 2T6,025	NEDBANK CAPITAL	Matured	2015/03/27	2015/06/29	ZAM000233535	45000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324 3IPRMSBZAMIP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM000233337	500000000	6.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc						Category3
						ZAM000233337														2015/05/27		
						ZAM000233337														2015/04/28		
						ZAM000233337														2015/06/29		
						ZAM000233337														2015/07/27		
						ZAM000233337														2015/08/27		
						ZAM000233337														2015/09/28		
						ZAM000233337														2015/10/27		
						ZAM000233337														2015/12/28		
						ZAM000233337														2015/11/27		
						ZAM000233337														2016/02/29		
						ZAM000233337														2016/01/27		
						ZAM000233337														2016/03/24		
						ZAM000233337		7.05											2015/07/24			
Floating Rate Notes	RANFRNX20160324 3U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000233261	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3

						ZAM000233261		7.033										2015/09/28	2015/09/28		
						ZAM000233261		7.35										2015/12/28	2015/12/28		
Floating Rate Notes	ABPFRNX201603243IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000233436	110000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000233436													2016/03/24		
						ZAM000233436		6.942										2015/06/24	2015/06/24		
						ZAM000233436		7.108										2015/09/25	2015/09/25		
						ZAM000233436		7.425										2015/12/24	2015/12/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603243IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000233303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000233303													2015/09/25		
						ZAM000233303		6.917										2015/06/24	2015/12/24		
						ZAM000233303		7.083										2015/09/25	2015/06/24		
						ZAM000233303		7.4										2015/12/24	2016/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603293IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/29	ZAM000233360	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000233360													2016/03/29		
						ZAM000233360		6.917										2015/06/29	2015/06/29		
						ZAM000233360		7.083										2015/09/28	2015/09/28		
						ZAM000233360		7.4										2015/12/28	2015/12/28		
Negotiable Certificates Of Deposit	SBSNCDX201506262ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/26	ZAM000233386	18000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201509283IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/28	ZAM000233543	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000233543													2015/09/28		
						ZAM000233543		6.642										2015/06/29	2015/06/29		
Floating Rate Notes	RANFRNX201509303IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/30	ZAM000233584	5000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000233584													2015/09/30		
						ZAM000233584		6.642										2015/06/30	2015/06/30		
Floating Rate Notes	ABPFRNX201509303IJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/03/30	2015/09/30	ZAM000233717	4000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000233717													2015/06/30		
						ZAM000233717		6.642										2015/06/30	2015/09/30		
Floating Rate Notes	ABPFRNX201603293IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/03/30	2016/03/29	ZAM000233683	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000233683													2016/03/29		
						ZAM000233683		6.867										2015/06/29	2015/06/29		
						ZAM000233683		7.033										2015/09/29	2015/12/29		
						ZAM000233683		7.35										2015/12/29	2015/09/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/31	ZAM000233592	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000233592													2016/03/31		
						ZAM000233592		6.867										2015/06/30	2015/06/30		
						ZAM000233592		7.033										2015/09/30	2015/09/30		
						ZAM000233592		7.35										2015/12/30	2015/12/30		
						ZAM000233592		7.958										2016/03/30	2016/03/30		
Negotiable Certificates Of Deposit	NBKNCDX201506302T6,025	NEDBANK CAPITAL	Matured	2015/03/30	2015/06/30	ZAM000233634	7000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201603302T7,35	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/30	ZAM000233898	59000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511302T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2015/11/30	ZAM000233725	150000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603302T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/30	ZAM000233790	63000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201810302T7,3500000	RAND MERCHANT BANK	Matured	2015/03/30	2018/10/30	ZAM000233832	0	7.35	TERM	None										Category2
Promissory Notes	ABPPNXX201509102T6,6250	ABSA BANK LIMITED	Matured	2015/03/30	2015/09/10	ZAM000233758	10000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201508312T6,55	NEDBANK CAPITAL	Matured	2015/03/30	2015/08/31	ZAM000233857	5000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201803292I8,169	ABSA BANK LIMITED	Matured	2015/03/30	2018/03/29	ZAM000233675	15000000	8.169	ISDF	None										Category2
						ZAM000233675													2015/09/29		
						ZAM000233675													2016/03/29		
						ZAM000233675													2017/03/29		
						ZAM000233675													2016/09/29		
						ZAM000233675													2018/03/29		
						ZAM000233675													2017/09/29		
Negotiable Certificates Of Deposit	NBKNCDX201511302T6,925	NEDBANK CAPITAL	Matured	2015/03/30	2015/11/30	ZAM000233618	150000000	6.925	TERM	None										Category2
Promissory Notes	ABPPNXX201508132T6,4125	ABSA BANK LIMITED	Matured	2015/03/30	2015/08/13	ZAM000233766	184000000	6.4125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201603292T7,35	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/29	ZAM000233782	1000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603292T7,3250000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/29	ZAM000233824	1000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603292T7,3500000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/29	ZAM000233923	2000000	7.35	TERM	None										Category2
Promissory Notes	TLDPNXX201509281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/30	2015/09/28	ZAM000233600	50000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201603312T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/31	ZAM000233659	3000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201603292T7,325	ABSA BANK LIMITED	Matured	2015/03/30	2016/03/29	ZAM000233691	2000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511302T6,925	ABSA BANK LIMITED	Matured	2015/03/30	2015/11/30	ZAM000233709	150000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201508272T6,5500000	RAND MERCHANT BANK	Matured	2015/03/30	2015/08/27	ZAM000233873	5000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603302T7,3500000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/30	ZAM000233907	43000000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603293IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/29	ZAM000233626	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000233626													2016/03/29		
						ZAM000233626		6.867										2015/06/30	2015/06/30		
						ZAM000233626		7.033										2015/09/30	2015/09/30		
						ZAM000233626		7.35										2015/12/30	2015/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2018/03/29	ZAM000233774	22000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000233774													2018/03/29		
						ZAM000233774		7.192										2015/06/30	2015/06/30		
						ZAM000233774		7.358										2015/09/30	2015/09/30		
						ZAM000233774		7.675										2015/12/30	2015/12/30		
						ZAM000233774		8.283										2016/03/30	2016/03/30		
						ZAM000233774		8.408										2016/06/30	2016/06/30		
						ZAM000233774		8.408										2016/09/30	2016/09/30		
						ZAM000233774		8.408										2016/12/30	2016/12/30		
						ZAM000233774		8.392										2017/03/30	2017/03/30		
						ZAM000233774		8.392										2017/06/30	2017/06/30		
						ZAM000233774		8.042										2017/09/29	2017/09/29		
						ZAM000233774		8.208										2017/12/29	2017/12/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603293IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/03/30	2016/03/29	ZAM000233816	6000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000233816													2015/06/29		
						ZAM000233816		6.917										2015/06/29	2015/12/28		
						ZAM000233816		7.083										2015/09/28	2016/03/28		
						ZAM000233816		7.4										2015/12/28	2015/09/28		
Floating Rate Notes	RANFRNX201603293QJ03XXXXPLB7,35	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/29	ZAM000233881	0	6.7	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-7.35-BPS		None	Quarterly Payment Cycle	2015/06/29			Category3
						ZAM000233881		6.2155											2015/06/29		
						ZAM000233881		6.3815											2015/09/29		
						ZAM000233881		6.6985											2015/12/29		
Linked Negotiable Certificates Of Deposit	RANLNCD201603293MPRMFIRNMIB247,	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/29	ZAM000233840	205000000	6.78	MNTH	None	30	ZAR-PRIME-	MINUS-247-BPS		None	Ad Hoc				Category3
						ZAM000233840		7.03											2015/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201804032I8,123	ABSA BANK LIMITED	Matured	2015/03/30	2018/04/03	ZAM000233550	15000000	8.123	ISDF	None										Category2
						ZAM000233550													2017/10/02		
						ZAM000233550													2017/03/30		
						ZAM000233550													2018/04/03		
						ZAM000233550													2015/09/30		
						ZAM000233550													2016/03/30		
						ZAM000233550													2016/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803293IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/30	2018/03/29	ZAM000233733	2000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000233733													2018/03/29		
						ZAM000233733		7.217										2015/06/30	2015/06/30		
						ZAM000233733		7.383										2015/09/30	2015/09/30		
						ZAM000233733		7.7										2015/12/30	2015/12/30		
						ZAM000233733		8.308										2016/03/30	2016/03/30		
						ZAM000233733		8.433										2016/06/30	2016/06/30		
						ZAM000233733		8.433										2016/09/30	2016/09/30		
						ZAM000233733		8.433										2016/12/30	2016/12/30		
						ZAM000233733		8.417										2017/03/30	2017/03/30		
						ZAM000233733		8.417										2017/06/30	2017/06/30		
						ZAM000233733		8.067										2017/09/29	2017/09/29		
						ZAM000233733		8.233										2017/12/29	2017/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603293IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/29	ZAM000233741	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000233741													2016/03/29		
						ZAM000233741		6.867										2015/06/30	2015/06/30		
						ZAM000233741		7.033										2015/09/30	2015/09/30		
						ZAM000233741		7.35										2015/12/30	2015/12/30		
Floating Rate Notes	RANFRNX201803293IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/30	2018/03/29	ZAM000233899	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000233899													2018/03/29		
						ZAM000233899		7.192										2015/06/30	2015/06/30		
						ZAM000233899		7.358										2015/09/30	2015/09/30		
						ZAM000233899		7.675										2015/12/30	2015/12/30		
						ZAM000233899		8.283										2016/03/30	2016/03/30		
						ZAM000233899		8.408										2016/06/30	2016/06/30		
						ZAM000233899		8.408										2016/09/30	2016/09/30		
						ZAM000233899		8.408										2016/12/30	2016/12/30		
						ZAM000233899		8.392										2017/03/30	2017/03/30		
						ZAM000233899		8.392										2017/06/30	2017/06/30		
						ZAM000233899		8.042										2017/09/29	2017/09/29		
						ZAM000233899		8.208										2017/12/29	2017/12/29		
Negotiable Certificates Of Deposit	ABPNCDX201506302T6,05	ABSA BANK LIMITED	Matured	2015/03/30	2015/06/30	ZAM000233568	3000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603302T7,3250000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/30	ZAM000233576	100000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201604282T7,375	ABSA BANK LIMITED	Matured	2015/03/30	2016/04/28	ZAM000233667	35000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201603302T7,3250	ABSA BANK LIMITED	Matured	2015/03/30	2016/03/30	ZAM000233642	187000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511302T6,9350000	RAND MERCHANT BANK	Matured	2015/03/30	2015/11/30	ZAM000233865	0	6.935	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201509303MPRMFIRNMIB259,	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/30	ZAM000233915	0	6.66	MNTH	None	30	ZAR-PRIME-	MINUS-259-BPS		None	Ad Hoc				Category3
						ZAM000233915		6.91										2015/07/24			
Negotiable Certificates Of Deposit	RANNCDX201506302T6,0250000	RAND MERCHANT BANK	Matured	2015/03/31	2015/06/30	ZAM000233972	80000000	6.025	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/31	2015/06/30	ZAM000233931	1422000000			None										Category1
Treasury Bills	TLDTBXX201506291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/31	2015/06/29	ZAM000234202	406213698			None										Category1
Negotiable Certificates Of Deposit	RANNCDX201509292T6,7500000	RAND MERCHANT BANK	Matured	2015/03/31	2015/09/29	ZAM000233956	100000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201507312T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2015/07/31	ZAM000234103	2000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201509302T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2015/09/30	ZAM000234129	95000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201509292T6,725	NEDBANK CAPITAL	Matured	2015/03/31	2015/09/29	ZAM000234152	1000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201509302T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2015/09/30	ZAM000234160	1000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201506012T5,925	NEDBANK CAPITAL	Matured	2015/03/31	2015/06/01	ZAM000234210	12000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603312T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2016/03/31	ZAM000234228	160000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201603312T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2016/03/31	ZAM000234178	6000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603302T7,3500000	RAND MERCHANT BANK	Matured	2015/03/31	2016/03/30	ZAM000233980	2000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201509292T6,7500000	RAND MERCHANT BANK	Matured	2015/03/31	2015/09/29	ZAM000234137	1000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201509302T6,75	ABSA BANK LIMITED	Matured	2015/03/31	2015/09/30	ZAM000234194	100000000	6.75	TERM	None										Category2
Floating Rate Notes	RANFRNX201509303IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/31	2015/09/30	ZAM000234004	20000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000234004													2015/09/30		
						ZAM000234004		6.667										2015/06/30	2015/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509303IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/03/31	2015/09/30	ZAM000234012	18000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000234012													2015/09/30		
						ZAM000234012		6.642										2015/06/30	2015/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603303IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/03/31	2016/03/30	ZAM000234020	1000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000234020													2016/03/30		
						ZAM000234020		6.867										2015/06/30	2015/06/30		
						ZAM000234020		7.033										2015/09/30	2015/09/30		
						ZAM000234020		7.35										2015/12/30	2015/12/30		
Floating Rate Notes	ABPFRNX201703303IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2015/03/31	2017/03/30	ZAM000234111	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000234111													2016/09/30		
						ZAM000234111		6.992										2015/06/30	2016/03/30		
						ZAM000234111		7.158										2015/09/30	2017/03/30		
						ZAM000234111		7.475										2015/12/30	2015/12/30		
						ZAM000234111		8.083										2016/03/30	2016/12/30		
						ZAM000234111		8.208										2016/06/30	2016/06/30		
						ZAM000234111		8.208										2016/09/30	2015/06/30		
						ZAM000234111		8.208										2016/12/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509303IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2015/09/30	ZAM000233964	19000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000233964													2015/09/30		
						ZAM000233964		6.642										2015/06/30	2015/06/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31	2018/03/29	ZAM000234087	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000234087													2018/03/29		
						ZAM000234087		7.192										2015/06/30	2015/06/30		
						ZAM000234087		7.358										2015/09/30	2015/09/30		
						ZAM000234087		7.675										2015/12/31	2015/12/31		
						ZAM000234087		8.283										2016/03/31	2016/03/31		
						ZAM000234087		8.408										2016/06/30	2016/06/30		
						ZAM000234087		8.408										2016/09/30	2016/09/30		

							ZAM000234087		8.408										2016/12/30	2016/12/30		
							ZAM000234087		8.408										2017/03/31	2017/03/31		
							ZAM000234087		8.392										2017/06/30	2017/06/30		
							ZAM000234087		8.042										2017/09/29	2017/09/29		
							ZAM000234087		8.208										2017/12/29	2017/12/29		
Floating Rate Notes	ABPFRNX201603303U03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/03/31		2016/03/30	ZAM000234095	8000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000234095													2015/12/30		
							ZAM000234095		6.867										2015/06/30	2016/03/30		
							ZAM000234095		7.033										2015/09/30	2015/09/30		
							ZAM000234095		7.35										2015/12/30	2015/06/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603303U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31		2016/03/30	ZAM000234186	100000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000234186													2016/03/30		
							ZAM000234186		6.917										2015/06/30	2015/06/30		
							ZAM000234186		7.083										2015/09/30	2015/09/30		
							ZAM000234186		7.4										2015/12/31	2015/12/31		
Floating Rate Notes	RANFRNX201603303U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/31		2016/03/30	ZAM000234038	1000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000234038													2016/03/30		
							ZAM000234038		6.867										2015/06/30	2015/06/30		
							ZAM000234038		7.033										2015/09/30	2015/09/30		
							ZAM000234038		7.35										2015/12/30	2015/12/30		
Floating Rate Notes	ABPFRNX201509303U03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/03/31		2015/09/30	ZAM000234053	20000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000234053													2015/06/30		
							ZAM000234053		6.642										2015/06/30	2015/09/30		
Negotiable Certificates Of Deposit	RANNCDX201603302T7,3500000	RAND MERCHANT BANK	Matured	2015/03/31		2016/03/30	ZAM000233949	95000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603302T7,35	NEDBANK CAPITAL	Matured	2015/03/31		2016/03/30	ZAM000234145	4000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201509302T6,7500000	RAND MERCHANT BANK	Matured	2015/03/31		2015/09/30	ZAM000234236	16000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504302T5,8750	ABSA BANK LIMITED	Matured	2015/03/31		2015/04/30	ZAM000234244	16000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603303U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31		2016/03/30	ZAM000233998	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000233998													2016/03/30		
							ZAM000233998		6.867										2015/06/30	2015/06/30		
							ZAM000233998		7.033										2015/09/30	2015/09/30		
							ZAM000233998		7.35										2015/12/31	2015/12/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603303U03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/03/31		2016/03/30	ZAM000234251	22000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000234251													2016/03/30		
							ZAM000234251		6.922										2015/06/30	2015/09/30		
							ZAM000234251		7.088										2015/09/30	2015/06/30		
							ZAM000234251		7.405										2015/12/30	2015/12/30		
Floating Rate Notes	RANFRNX201703303U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/03/31		2017/03/30	ZAM000234061	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000234061													2017/03/30		
							ZAM000234061		6.992										2015/06/30	2015/06/30		
							ZAM000234061		7.158										2015/09/30	2015/09/30		
							ZAM000234061		7.475										2015/12/30	2015/12/30		
							ZAM000234061		8.083										2016/03/30	2016/03/30		
							ZAM000234061		8.208										2016/06/30	2016/06/30		
							ZAM000234061		8.208										2016/09/30	2016/09/30		
							ZAM000234061		8.208										2016/12/30	2016/12/30		
Promissory Notes	TLDPNXX201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/31		2016/01/25	ZAM000232834	0			None											Category1
Floating Rate Notes	ABPFRNX201703313U03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM000234608	2000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000234608													2017/01/03		
							ZAM000234608		6.992										2015/06/30	2015/09/30		
							ZAM000234608		7.158										2015/09/30	2016/06/30		
							ZAM000234608		7.475										2015/12/31	2015/12/31		
							ZAM000234608		8.083										2016/03/31	2016/03/31		
							ZAM000234608		8.208										2016/06/30	2017/03/31		
							ZAM000234608		8.208										2016/09/30	2015/06/30		
							ZAM000234608		8.208										2017/01/03	2016/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803293U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM000234418	14000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234418													2018/03/29		
							ZAM000234418		7.225										2015/07/01	2015/07/01		
							ZAM000234418		7.383										2015/10/01	2015/10/01		
							ZAM000234418		7.7										2016/01/04	2016/01/04		
							ZAM000234418		8.308										2016/04/01	2016/04/01		
							ZAM000234418		8.433										2016/07/01	2016/07/01		
							ZAM000234418		8.43333										2016/10/03	2016/10/03		
							ZAM000234418		8.433										2017/01/03	2017/01/03		
							ZAM000234418		8.433										2017/04/03	2017/04/03		
							ZAM000234418		8.425										2017/07/03	2017/07/03		
							ZAM000234418		8.067										2017/10/02	2017/10/02		
							ZAM000234418		8.233										2018/01/02	2018/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM000234665	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000234665													2017/03/31		
							ZAM000234665		7										2015/07/01	2015/07/01		
							ZAM000234665		7.158										2015/10/01	2015/10/01		
							ZAM000234665		7.475										2016/01/04	2016/01/04		
							ZAM000234665		8.083										2016/04/01	2016/04/01		
							ZAM000234665		8.208										2016/07/01	2016/07/01		
							ZAM000234665		8.20833										2016/10/03	2016/10/03		
							ZAM000234665		8.208										2017/01/03	2017/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313U06XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	ZAM000234624	75000000	7.08	ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000234624													2016/03/31		
							ZAM000234624		7.075										2015/10/01	2015/10/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201703313U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM000234657	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234657													2017/03/31		
							ZAM000234657		7										2015/07/01	2015/07/01		
							ZAM000234657		7.158										2015/10/01	2015/10/01		
							ZAM000234657		7.475										2016/01/04	2016/01/04		
							ZAM000234657		8.083										2016/04/01	2016/04/01		
							ZAM000234657		8.208										2016/07/01	2016/07/01		
							ZAM000234657		8.20833										2016/10/03	2016/10/03		
							ZAM000234657		8.208										2017/01/03	2017/01/03		
Floating Rate Notes	RANFRNX201703313U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31	ZAM000234582	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000234582													2017/03/31		
							ZAM000234582		6.992										2015/06/30	2015/06/30		
							ZAM000234582		7.158										2015/09/30	2015/09/30		
							ZAM000234582		7.475										2015/12/31	2015/12/31		
							ZAM000234582		8.083										2016/03/31	2016/03/31		
							ZAM000234582		8.208										2016/06/30	2016/06/30		
							ZAM000234582		8.208										2016/09/30	2016/09/30		
							ZAM000234582		8.208										2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	RANNCDX201505042T5,8750000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04	ZAM000234335	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201604012T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01	ZAM000234376	2000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201604012T7,30	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM000234509	25000000	7.3	TERM	None											Category2
Debentures	SRBDEBX201504292T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000234525	100000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507012T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/07/01	ZAM000234566	1000000	6.025	TERM	None											Category2
Promissory Notes	ABPPNXX201604012T6,59	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM000234285	3000000	6.59	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508172T6,425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/17	ZAM000234343	10000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510012T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/01	ZAM000234467	8000000	6.725	TERM	None											Category2
Debentures	SRBDEBX201504292T5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000234541	465000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603312T7,3000000	RAND MERCHANT BANK	Matured	2015/04/01		2016/03/31	ZAM000234269	0	7.3	TERM	None											Category2
Debentures	SRBDEBX201504082T5,660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000234475	180000000	5.66	TERM	None											Category2
Debentures	SRBDEBX201504082T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000234491	132000000	5.68	TERM	None											Category2
Debentures	SRBDEBX201505272T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/27	ZAM000234558	20000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201512012T6,90	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/01	ZAM000234616	125000000	6.9	TERM	None											Category2
Promissory Notes	TLDPNXX201603311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31	ZAM000234426	25000000			None											Category1
Promissory Notes	TLDPNXX201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	ZAM000234442	10000000			None											Category1
Promissory Notes	TLDPNXX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/29	ZAM000234459	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201504302T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000234368	4000000	5.9	TERM	None											Category2
Debentures	SRBDEBX201504082T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000234517	2088000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201504302T5,875	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	ZAM000234392	2000000	5.875	TERM	None											Category2
Debentures	SRBDEBX201504082T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08	ZAM000234483	2000000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201512012T6,85	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	ZAM000234632	125000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201512012T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01	ZAM000234673	125000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511272T6,8500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/27	ZAM000234574	0	6.85	TERM	None											Category2
Treasury Bills	NATTBXX201603301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	ZAM000233451	7370000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201603303U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/30	ZAM000234590	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000234590													2016/03/30		
							ZAM000234590		6.942										2015/06/30	2015/06/30		
							ZAM000234590		7.108										2015/09/30	2015/09/30		
							ZAM000234590		7.425										2015/12/30	2015/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803273U03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2018/03/27	ZAM000234293	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAM000234293													2018/03/27		
							ZAM000234293		7.23										2015/07/01	2015/07/01		
							ZAM000234293		7.388										2015/10/01	2015/10/01		
							ZAM000234293		7.705										2016/01/04	2016/01/04		
							ZAM000234293		8.313										2016/04/01	2016/04/01		
							ZAM000234293		8.438										2016/07/01	2016/07/01		
							ZAM000234293		8.43833										2016/10/03	2016/10/03		
							ZAM000234293		8.438										2017/01/03	2017/01/03		
							ZAM000234293		8.438										2017/04/03	2017/04/03		
							ZAM000234293		8.43										2017/07/03	2017/07/03		
							ZAM000234293		8.072										2017/10/02	2017/10/02		
							ZAM000234293		8.238										2018/01/02	2018/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803293U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM000234301	50000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234301													2018/03/29		
							ZAM000234301		7.225										2015/07/01	2015/07/01		
							ZAM000234301		7.383										2015/10/01	2015/10/01		
							ZAM000234301		7.7										2016/01/04	2016/01/04		
							ZAM000234301		8.308										2016/04/01	2016/04/01		
							ZAM000234301		8.433										2016/07/01	2016/07/01		
							ZAM000234301		8.43333										2016/10/03	2016/10/03		
							ZAM000234301		8.433										2017/01/03	2017/01/03		
							ZAM000234301		8.433										2017/04/03	2017/04/03		
							ZAM000234301		8.425										2017/07/03	2017/07/03		
							ZAM000234301		8.067										2017/10/02	2017/10/02		
							ZAM000234301		8.233										2018/01/02	2018/01/02		
Floating Rate Notes	ABPFRNX201603313U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM000234327	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000234327													2016/03/31		
							ZAM000234327		6.867										2015/06/30	2015/06/30		
							ZAM000234327		7.033										2015/09/30	2015/09/30		
							ZAM000234327		7.35										2015/12/31	2015/12/31		
Negotiable Certificates Of Deposit	NBKNCDX201509152T6,64	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/15	ZAM000234350	5000000	6.64	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507012T6,025	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	ZAM000234384	6000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201604012T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01	ZAM000234277	415000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504302T5,875	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/30	ZAM000234319	1000000	5.875	TERM	None											Category2
Debentures	SRBDEBX201504152T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/15	ZAM000234533	15000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201509302T6,725	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/30	ZAM000234640	75000000	6.725	TERM	None											Category2
Promissory Notes	TLDPNXX201509301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/30	ZAM000234434	5000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201510022T6,725	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000234855	9000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201604042T7,25	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/04	ZAM000234947	2000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506022T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/06/02	ZAM000235019	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507022T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/07/02	ZAM000234699	19000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507022T6,05	ABSA BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000234731	18580000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201604012T7,2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234756	25000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201507022T6,15	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000234780	18250000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201510022T6,80	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000235118	10000000	6.8	TERM	None											Category2
Promissory Notes	TLDPNXX201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/06/02	ZAM000234889	5000000			None											Category1
Promissory Notes	TLDPNXX201507301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/07/30	ZAM000234954	100000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201604012T7,25	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM000234772	88000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201510022T6,725	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/02	ZAM000235050	1000000	6.725	TERM	None											Category2
Promissory Notes	TLDPNXX201604011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2016/04/01	ZAM000235035	10000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201604012T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM000234822	75000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507022T6,025	NEDBANK CAPITAL	Matured	2015/04/02		2015/07/02	ZAM000234723	18000000	6.025	TERM	None											Category2

Negotiable Certificates Of Deposit	SBSNCDX20150504275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/05/04	ZAM000234988	2000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160331277,25	ABSA BANK LIMITED	Matured	2015/04/02		2016/03/31	ZAM000234806	40000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160401277,2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000235100	10000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160401 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM000234871	0	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000234871														2016/04/01	
							ZAM000234871		6.925											2015/07/02	2015/07/02	
							ZAM000234871		7.083											2015/10/02	2015/10/02	
							ZAM000234871		7.4											2016/01/04	2016/01/04	
Floating Rate Notes	ABPFRNX201604013U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000234962	290000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000234962														2016/04/01	
							ZAM000234962		6.95											2015/07/01	2015/07/01	
							ZAM000234962		7.108											2015/10/01	2015/10/01	
							ZAM000234962		7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX201803293U03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2015/04/02		2018/03/29	ZAM000235068	150000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000235068														2018/03/29	
							ZAM000235068		7.217											2015/06/29	2015/06/29	
							ZAM000235068		7.383											2015/09/29	2015/09/29	
							ZAM000235068		7.7											2015/12/29	2015/12/29	
							ZAM000235068		8.308											2016/03/29	2016/03/29	
							ZAM000235068		8.433											2016/06/29	2016/06/29	
							ZAM000235068		8.433											2016/09/29	2016/09/29	
							ZAM000235068		8.433											2016/12/29	2016/12/29	
							ZAM000235068		8.417											2017/03/29	2017/03/29	
							ZAM000235068		8.408											2017/06/29	2017/06/29	
							ZAM000235068		8.067											2017/09/29	2017/09/29	
							ZAM000235068		8.233											2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804033IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Matured	2015/04/02		2018/04/03	ZAM000235142	0	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000235142														2016/04/04	
							ZAM000235142		7.3											2015/07/02	2015/07/02	
							ZAM000235142		7.458											2015/10/02	2016/01/04	
							ZAM000235142		7.775											2016/01/04	2018/04/03	
							ZAM000235142		8.383											2016/04/04	2016/10/03	
							ZAM000235142		8.508											2016/07/04	2016/07/04	
							ZAM000235142		8.50833											2016/10/03	2018/01/02	
							ZAM000235142		8.508											2017/01/03	2017/01/03	
							ZAM000235142		8.508											2017/04/03	2017/04/03	
							ZAM000235142		8.5											2017/07/03	2017/07/03	
							ZAM000235142		8.142											2017/10/02	2017/10/02	
							ZAM000235142		8.308											2018/01/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602263IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/04/02		2016/02/26	ZAM000234681	150000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000234681														2016/02/26	
							ZAM000234681		6.825											2015/05/26	2015/05/26	
							ZAM000234681		7											2015/08/26	2015/08/26	
							ZAM000234681		7.192											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/02/26	ZAM000234715	1250000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000234715														2016/02/26	
							ZAM000234715		6.9											2015/05/26	2015/05/26	
							ZAM000234715		7.075											2015/08/26	2015/08/26	
							ZAM000234715		7.267											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151002 3IPRMSB8ZAMIP2,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM000234830	100000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000234830														2015/05/04	
							ZAM000234830														2015/06/02	
							ZAM000234830														2015/07/02	
							ZAM000234830														2015/08/03	
							ZAM000234830														2015/10/02	
							ZAM000234830														2015/09/02	
							ZAM000234830		6.85											2015/07/24		
Floating Rate Notes	ABPFRNX201804033IJ03XXXXPLB107,5	ABSA BANK LIMITED	Matured	2015/04/02		2018/04/03	ZAM000235043	150000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000235043														2017/01/03	
							ZAM000235043		7.225											2015/07/02	2015/07/02	
							ZAM000235043		7.383											2015/10/02	2018/04/03	
							ZAM000235043		7.7											2016/01/04	2016/01/04	
							ZAM000235043		8.308											2016/04/04	2016/04/04	
							ZAM000235043		8.433											2016/07/04	2017/07/03	
							ZAM000235043		8.43333											2016/10/03	2016/07/04	
							ZAM000235043		8.433											2017/01/03	2016/10/03	
							ZAM000235043		8.433											2017/04/03	2017/04/03	
							ZAM000235043		8.425											2017/07/03	2015/10/02	
							ZAM000235043		8.067											2017/10/02	2018/01/02	
							ZAM000235043		8.233											2018/01/02	2017/10/02	
Floating Rate Notes	RANFRNX201604013IJ03XXXXPLB81,	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234848	0	7.44		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				Category3
							ZAM000234848														2016/04/01	
							ZAM000234848		6.96											2015/07/02	2015/07/02	
							ZAM000234848		7.118											2015/10/02	2015/10/02	
							ZAM000234848		7.435											2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000234939	0	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000234939														2016/04/01	
							ZAM000234939		6.933											2015/06/02	2015/06/02	
							ZAM000234939		7.108											2015/10/02	2016/01/04	
							ZAM000234939		7.425											2016/01/04	2015/10/02	
Floating Rate Notes	ABPFRNX201604043IJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/04	ZAM000235084	50000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000235084														2016/04/04	
							ZAM000235084		6.875											2015/07/02	2015/07/02	
							ZAM000235084		7.033											2015/10/02	2015/10/02	
							ZAM000235084		7.35											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX201604013IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000235126	366000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000235126														2016/04/01	
							ZAM000235126		6.95											2015/07/02	2015/07/02	
							ZAM000235126		7.108											2015/10/02	2015/10/02	
							ZAM000235126		7.425											2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604013IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM000234764	260000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000234764														2016/04/01	
							ZAM000234764		6.95											2015/07/02	2015/07/02	
							ZAM000234764		7.108											2015/10/02	2015/10/02	
							ZAM000234764		7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX201510023IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	ZAM000234814	331000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000234814														2015/10/02	
							ZAM000234814		6.725											2015/07/02	2015/07/02	
Promissory Notes	TLDPNXX201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/01	ZAM000234897	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20150702276,6250000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02	ZAM000234707	18690000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160401277,3350000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234996	2000000	7.335		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150930276,7250000	RAND MERCHANT BANK	Matured	2015/04/02		2015/09/30	ZAM000235159	50000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160331277,2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/31	ZAM000234798	45000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151002276,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM000234913	29000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160404277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/04	ZAM000235027	9000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603303IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/30	ZAM000234749	8000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000234749														2016/03/30	
							ZAM000234749		6.942											2015/06/30	2015/06/30	
							ZAM000234749		7.108											2015/09/30	2015/09/30	
							ZAM000234749		7.425											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263IJ03XXXXPLP0,77	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/26	ZAM000234921	100000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				Category3
							ZAM000234921														2016/02/26	
							ZAM000234921		6.895											2015/05/26	2015/05/26	
							ZAM000234921		7.07											2015/08/26	2015/08/26	
							ZAM000234921		7.262											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000235134	100000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000235134														2015/10/01	
							ZAM000235134		6.93											2015/07/01	2015/07/01	
							ZAM000235134		7.088											2015/10/01	2016/04/01	
							ZAM000235134		7.405											2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRNX201510023IJ03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	ZAM000235167	200000000	6.908		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235167														2015/07/02	
							ZAM000235167		6.95											2015/07/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180327 3IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2018/03/27	ZAM000234970	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000234970														2018/03/27	
							ZAM000234970		7.25											2015/07/02	2015/07/02	
							ZAM000234970		7.408											2015/10/02	2015/10/02	
							ZAM000234970		7.725											2016/01/04	2016/01/04	
							ZAM000234970		8.333											2016/04/04	2016/04/04	
							ZAM000234970		8.458											2016/07/04	2016/07/04	
							ZAM000234970		8.45833											2016/10/03	2016/10/03	
							ZAM000234970		8.458											2017/01/03	2017/01/03	
							ZAM000234970		8.458											2017/04/03	2017/04/03	
							ZAM000234970		8.45											2017/07/03	2017/07/03	
							ZAM000234970		8.092											2017/10/02	2017/10/02	
							ZAM000234970		8.258											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804033IJ03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/03	ZAM000235076	150000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235076														2018/04/03	
							ZAM000235076		7.25											2015/07/02	2015/07/02	
							ZAM000235076		7.408											2015/10/02	2015/10/02	
							ZAM000235076		7.725											2016/01/04	2016/01/04	
							ZAM000235076		8.333											2016/04/04	2016/04/04	
							ZAM000235076		8.458											2016/07/04	2016/07/04	
							ZAM000235076		8.45833											2016/10/03	2016/10/03	
							ZAM000235076		8.458											2017/01/03	2017/01/03	
							ZAM000235076		8.458											2017/04/03	2017/04/03	
							ZAM000235076		8.45											2017/07/03	2017/07/03	
							ZAM000235076		8.092											2017/10/02	2017/10/02	
							ZAM000235076		8.258											2018/01/02	2018/01/02	
Floating Rate Notes	RANFRNX201604063IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/04/07		2016/04/06	ZAM000235233	39000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000235233														2016/04/06	
							ZAM000235233		6.883											2015/07/07	2015/07/07	
							ZAM000235233		7.033											2015/10/07	2015/10/07	
							ZAM000235233		7.358											2016/01/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510073IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2015/04/07		2015/10/07	ZAM000235373	593000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235373														2015/10/07	
							ZAM000235373		6.733											2015/07/07	2015/07/07	
Floating Rate Notes	ABPFRNX201804063IJ03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/04/07		2018/04/06	ZAM000235274	12000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000235274														2017/01/06	
							ZAM000235274		7.208											2015/07/06	2018/01/08	
							ZAM000235274		7.358											2015/10/06	2018/04/06	
							ZAM000235274		7.683											2016/01/06	2017/04/06	
							ZAM000235274		8.283											2016/04/06	2016/04/06	
							ZAM000235274		8.408											2016/07/06	2016/07/06	
							ZAM000235274		8.408											2016/10/06	2017/07/06	
							ZAM000235274		8.408											2017/01/06	2015/10/06	
							ZAM000235274		8.408											2017/04/06	2016/01/06	
							ZAM000235274		8.392											2017/07/06	2016/10/06	
							ZAM000235274		8.042											2017/10/06	2017/10/06	
							ZAM000235274		8.208											2018/01/08	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407 3IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/07	ZAM000235316	225000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000235316														2016/04/07	
							ZAM000235316		6.958											2015/07/07	2015/07/07	
							ZAM000235316		7.108											2015/10/07	2015/10/07	
							ZAM000235316		7.433											2016/01/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604063IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/07		2016/04/06	ZAM000235365	2000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235365														2016/04/06	
							ZAM000235365		6.883											2015/07/07	2015/07/07	
							ZAM000235365		7.033											2015/10/07	2015/10/07	
							ZAM000235365		7.358											2016/01/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510073IJ03XXXXPLP0,56	NEDBANK CAPITAL	Matured	2015/04/07		2015/10/07	ZAM000235399	250000000	6.668		ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235399														2015/10/07	

							ZAM000235399		6.718											2015/07/07	2015/07/07		
Floating Rate Notes	RANFRNX201604063IJ03XXXXPLB81,	RAND MERCHANT BANK	Matured	2015/04/07		2016/04/06	ZAM000235431	152500000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined						Category3
							ZAM000235431														2016/04/06		
							ZAM000235431		6.968											2015/07/07	2015/07/07		
							ZAM000235431		7.118											2015/10/07	2015/10/07		
							ZAM000235431		7.443											2016/01/07	2016/01/07		
Negotiable Certificates Of Deposit	NBKNCDX20180409ZI7,98	NEDBANK CAPITAL	Matured	2015/04/07		2018/04/09	ZAM000235191	11000000	7.98	ISDF	None												Category2
							ZAM000235191														2015/10/07		
							ZAM000235191														2016/04/07		
							ZAM000235191														2016/10/07		
							ZAM000235191														2017/04/07		
							ZAM000235191														2017/10/09		
							ZAM000235191														2018/04/09		
Negotiable Certificates Of Deposit	RANNCDX20150707ZT6,0250000	RAND MERCHANT BANK	Matured	2015/04/07		2015/07/07	ZAM000235225	15000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151006ZT6,7000000	RAND MERCHANT BANK	Matured	2015/04/07		2015/10/06	ZAM000235175	20000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151007ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2015/10/07	ZAM000235183	211000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150907ZT6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2015/09/07	ZAM000235258	1000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150707ZT6,15	INVESTEC BANK LIMITED	Matured	2015/04/07		2015/07/07	ZAM000235357	23000000	6.15	TERM	None												Category2
Promissory Notes	TLDPNXX201510061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2015/10/06	ZAM000235407	110000000			None												Category1
Promissory Notes	TLDPNXX201510061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2015/10/06	ZAM000235290	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20150707ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2015/07/07	ZAM000235209	2000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160407ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/07	ZAM000235241	66000000	7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/07	ZAM000235340	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000235340														2016/04/07		
							ZAM000235340		6.883											2015/07/07	2015/07/07		
							ZAM000235340		7.033											2015/10/07	2015/10/07		
							ZAM000235340		7.358											2016/01/07	2016/01/07		
Floating Rate Notes	TLDFRNX20160407IJ03XXXXPLB125,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2016/04/07	ZAM000235415	110000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235415		7.358											2015/04/08	2016/04/07		
							ZAM000235415		7.408											2015/07/07	2015/07/07		
							ZAM000235415		7.558											2015/10/07	2015/10/07		
							ZAM000235415		7.883											2016/01/07	2016/01/07		
Floating Rate Notes	ABPFRNX20160407QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/04/07		2016/04/07	ZAM000235381	500000000	7.43	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/07/07					Category3
							ZAM000235381		6.958											2015/07/07			
							ZAM000235381		7.108											2015/10/07			
							ZAM000235381		7.433											2016/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160406IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/06	ZAM000235423	10000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000235423														2016/04/06		
							ZAM000235423		6.883											2015/07/07	2015/07/07		
							ZAM000235423		7.033											2015/10/07	2015/10/07		
							ZAM000235423		7.358											2016/01/07	2016/01/07		
Negotiable Certificates Of Deposit	NBKNCDX20151007ZT6,7	NEDBANK CAPITAL	Matured	2015/04/07		2015/10/07	ZAM000235217	101000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160208ZT6,975	NEDBANK CAPITAL	Matured	2015/04/07		2016/02/08	ZAM000235266	50000000	6.975	TERM	None												Category2
Promissory Notes	TLDPNXX201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2015/07/07	ZAM000235308	25000000			None												Category1
Floating Rate Notes	ABPFRNX20151007QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/04/07		2015/10/07	ZAM000235282	47000000	6.608	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/07/07					Category3
							ZAM000235282		6.658											2015/07/07			
Negotiable Certificates Of Deposit	SBSNCDX20160203ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/02/03	ZAM000235639	19000000	7.025	TERM	None												Category2
Promissory Notes	TLDPNXX201509081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/09/08	ZAM000235621	5000000			None												Category1
Treasury Bills	NATTBXX201604061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08		2016/04/06	ZAM000235001	7039500000			None												Category1
Promissory Notes	TLDPNXX201507081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/08	ZAM000235860	200000000			None												Category1
Promissory Notes	TLDPNXX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/10	ZAM000235878	200000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20160408ZT7,20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235480	20000000	7.2	TERM	None												Category2
Debentures	SRBDEBX20150415ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235662	4000000	5.68	TERM	None												Category2
Debentures	SRBDEBX20150506ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAM000235746	500000000	5.75	TERM	None												Category2
Promissory Notes	SBSPNXX20170407ZT7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2017/04/07	ZAM000235795	10000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160407ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235894	2000000	7.225	TERM	None												Category2
Debentures	SRBDEBX20150415ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235670	190000000	5.65	TERM	None												Category2
Debentures	SRBDEBX20150506ZT5,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAM000235738	100000000	5.63	TERM	None												Category2
Debentures	SRBDEBX20150506ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAM000235761	250000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160408ZT7,20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235852	2000000	7.2	TERM	None												Category2
Debentures	SRBDEBX20150415ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235704	1500000000	5.75	TERM	None												Category2
Debentures	SRBDEBX20150422ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	ZAM000235720	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151109ZT6,8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/09	ZAM000235944	35000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160408ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235985	45000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160105ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/01/05	ZAM000235589	6000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151104ZT6,8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/04	ZAM000235563	11000000	6.8	TERM	None												Category2
Debentures	SRBDEBX20150422ZT5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	ZAM000235688	100000000	5.715	TERM	None												Category2
Debentures	SRBDEBX20150603ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/03	ZAM000235753	35000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150708ZT6,05	ABSA BANK LIMITED	Matured	2015/04/08		2015/07/08	ZAM000235951	5000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150708ZT6,025	NEDBANK CAPITAL	Matured	2015/04/08		2015/07/08	ZAM000235969	4000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160407ZT7,225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/07	ZAM000235613	53000000	7.225	TERM	None												Category2
Debentures	SRBDEBX20150415ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235696	40400000	5.7	TERM	None												Category2
Debentures	SRBDEBX20150422ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	ZAM000235712	150000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151008ZT6,7	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235845	5000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150608ZT5,95	ABSA BANK LIMITED	Matured	2015/04/08		2015/06/08	ZAM000235464	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160407ZT7,30	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/07	ZAM000235522	0	7.3	TERM	None												Category2
Floating Rate Notes	RANFRNX20180405IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/05	ZAM000235548	35000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000235548														2018/04/05		
							ZAM000235548		7.208											2015/07/08	2015/07/08		
							ZAM000235548		7.358											2015/10/08	2015/10/08		
							ZAM000235548		7.683											2016/01/08	2016/01/08		
							ZAM000235548		8.3											2016/04/08	2016/04/08		
							ZAM000235548		8.408											2016/07/08	2016/07/08		
							ZAM000235548		8.408											2016/10/10	2016/10/10		
							ZAM000235548		8.408											2017/01/09	2017/01/09		
							ZAM000235548		8.408											2017/04/10	2017/04/10		
							ZAM000235548		8.392											2017/07/10	2017/07/10		
							ZAM000235548		8.042											2017/10/09	2017/10/09		
							ZAM000235548		8.208											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235472	250000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000235472														2016/04/08		
							ZAM000235472		6.958											2015/07/08	2015/07/08		
							ZAM000235472		7.108											2015/10/08	2015/10/08		
							ZAM000235472		7.433											2016/01/08	2016/01/08		
Floating Rate Notes	RANFRNX20151008IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM000235514	52000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000235514														2015/10/08		
							ZAM000235514		6.683											2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408IJ01XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235829	500000000	7.65	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000235829														2016/04/08		
							ZAM000235829		6.8											2015/05/08	2015/05/08		
							ZAM000235829		6.8											2015/06/08	2015/06/08		
							ZAM000235829		6.825											2015/07/08	2015/07/08		
							ZAM000235829		6.983											2015/08/11	2015/08/11		
							ZAM000235829		6.983											2015/09/08	2015/09/08		
							ZAM000235829		6.983											2015/10/08	2015/10/08		
							ZAM000235829		6.983											2015/11/09	2015/11/09		
							ZAM000235829		7.117											2015/12/08	2015/12/08		
							ZAM000235829		7.25											2016/01/08	2016/01/08		
							ZAM000235829		7.6											2016/02/08	2016/02/08		
							ZAM000235829		7.65											2016/03/08	2016/03/08		
Floating Rate Notes	ABPFRNX20180405IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/05	ZAM000235547	26000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000235547														2015/10/05		
							ZAM000235547		7.208											2015/07/06	2015/07/06		
							ZAM000235547		7.358											2015/10/05	2017/10/05		
							ZAM000235547		7.683											2016/01/05	2016/01/05		
							ZAM000235547		8.283											2016/04/05	2016/04/05		
							ZAM000235547		8.408											2016/07/05	2016/07/05		
							ZAM000235547		8.408											2016/10/05	2016/10/05		
							ZAM000235547		8.408											2017/01/05	2017/01/05		
							ZAM000235547		8.408											2017/04/05	2017/04/05		
							ZAM000235547		8.392											2017/07/05	2017/07/05		
							ZAM000235547		8.042											2017/10/05	2018/04/05		
							ZAM000235547		8.208											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180405IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/05	ZAM000235779	25000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235779														2018/04/05		
							ZAM000235779		7.233											2015/07/08	2015/07/08		
							ZAM000235779		7.383											2015/10/08	2015/10/08		
							ZAM000235779		7.708											2016/01/08	2016/01/08		
							ZAM000235779		8.325											2016/04/08	2016/04/08		
							ZAM000235779		8.433											2016/07/08	2016/07/08		
							ZAM000235779		8.433											2016/10/10	2016/10/10		
							ZAM000235779		8.433											2017/01/09	2017/01/09		
							ZAM000235779		8.433											2017/04/10	2017/04/10		
							ZAM000235779		8.417											2017/07/10	2017/07/10		
							ZAM000235779		8.067											2017/10/09	2017/10/09		
							ZAM000235779		8.233											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/05	ZAM000235787	29000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000235787														2018/04/05		
							ZAM000235787		7.208											2015/07/08	2015/07/08		
							ZAM000235787		7.358											2015/10/08	2015/10/08		
							ZAM000235787		7.683											2016/01/08	2016/01/08		
							ZAM000235787		8.3											2016/04/08	2016/04/08		
							ZAM000235787		8.408											2016/07/08	2016/07/08		
							ZAM000235787		8.408											2016/10/10	2016/10/10		
							ZAM000235787		8.408											2017/01/09	2017/01/09		
							ZAM000235787		8.408											2017/04/10	2017/04/10		
							ZAM000235787		8.392											2017/07/10	2017/07/10		
							ZAM000235787		8.042											2017/10/09	2017/10/09		
							ZAM000235787		8.208											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160408IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235506	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000235506														2016/04/08		
							ZAM000235506		6.938											2015/07/08	2015/07/08		
							ZAM000235506		7.088											2015/10/08	2015/10/08		
							ZAM000235506		7.413											2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	ZAM000235597	38000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000235597														2016/04/07		
							ZAM000235597		6.883											2015/07/08	2015/07/08		
							ZAM000235597		7.033											2015/10/08	2015/10/08		
							ZAM000235597		7.358											2016/01/08	2016/01/08		
Promissory Notes	TLDPNXX201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/13	ZAM000235936	65500000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX20160405ZT7,225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/05	ZAM000235555	57000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151012ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/12	ZAM000235803	1010000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151202ZT6,825	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/02	ZAM000235811	7000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150629ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/29	ZAM000235456	60000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151008ZT6,70	ABSA BANK LIMITED	Matured	2015/04/08		2015/10/08	ZAM000235498	34000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151007MPRMFIRNMIB256,	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	ZAM000235449	200000000	6.69	MNTH	None	8	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc						Category3
							ZAM000235449		6.94											2015/07/24			
Negotiable Certificates Of Deposit	RANNCDX20151007ZT6,7000000	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	ZAM000235902	5000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151008ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08	ZAM000235977	7000000	6.7	TERM	None												Category2
Floating Rate Notes	RANFRNX20160407IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235530	42000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000235530														2016/04/07		
							ZAM000235530		6.883											2015/07/08	2015/07/08		
							ZAM000235530		7.033											2015/10/08	2015/10/08		
							ZAM000235530		7.358											2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160408IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM000235886	400000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235886														2016/04/08		
							ZAM000235886		6.958											2015/07/08	2015/07/08		
							ZAM000235886		7.108											2015/10/08	2015/10/08		
							ZAM000235886		7.433											2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151008IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235605	20000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235605														2015/10/08		
							ZAM000235605		6.658											2015/07/08	2015/07/08		

Floating Rate Notes	ABPFRNX201604073IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07	ZAM000235654	20000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000235654														2015/07/07	
							ZAM000235654		6.883											2015/07/07	2016/04/07	
							ZAM000235654		7.033											2015/10/07	2015/10/07	
							ZAM000235654		7.358											2016/01/07	2016/01/07	
Floating Rate Notes	RANFRNX201604073IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235910	316000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000235910														2016/04/07	
							ZAM000235910		6.958											2015/07/08	2015/07/08	
							ZAM000235910		7.108											2015/10/08	2015/10/08	
							ZAM000235910		7.433											2016/01/08	2016/01/08	
Floating Rate Notes	RANFRNX201804053IJ03XXXXPLB111,	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/05	ZAM000235928	79000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined				Category3
							ZAM000235928														2018/04/05	
							ZAM000235928		7.268											2015/07/08	2015/07/08	
							ZAM000235928		7.418											2015/10/08	2015/10/08	
							ZAM000235928		7.743											2016/01/08	2016/01/08	
							ZAM000235928		8.36											2016/04/08	2016/04/08	
							ZAM000235928		8.468											2016/07/08	2016/07/08	
							ZAM000235928		8.468											2016/10/10	2016/10/10	
							ZAM000235928		8.468											2017/01/09	2017/01/09	
							ZAM000235928		8.468											2017/04/10	2017/04/10	
							ZAM000235928		8.452											2017/07/10	2017/07/10	
							ZAM000235928		8.102											2017/10/09	2017/10/09	
							ZAM000235928		8.268											2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510143IJ03XXXXPLP6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14	ZAM000236132	0	13.08		ISDF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None	Issuer Defined				Category3
							ZAM000236132														2015/10/14	
							ZAM000236132		12.933											2015/07/09	2015/07/09	
							ZAM000236132		13.083											2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236173	32000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000236173														2016/04/08	
							ZAM000236173		6.883											2015/07/09	2015/07/09	
							ZAM000236173		7.033											2015/10/09	2015/10/09	
							ZAM000236173		7.375											2016/01/11	2016/01/11	
Floating Rate Notes	ABPFRNX201804053IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/05	ZAM000236090	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000236090														2017/01/05	
							ZAM000236090		7.208											2015/07/06	2015/07/06	
							ZAM000236090		7.358											2015/10/05	2018/04/05	
							ZAM000236090		7.683											2016/01/05	2016/01/05	
							ZAM000236090		8.283											2016/04/05	2016/04/05	
							ZAM000236090		8.408											2016/07/05	2016/10/05	
							ZAM000236090		8.408											2016/10/05	2016/07/05	
							ZAM000236090		8.408											2017/01/05	2015/10/05	
							ZAM000236090		8.408											2017/04/05	2017/04/05	
							ZAM000236090		8.392											2017/07/05	2017/07/05	
							ZAM000236090		8.042											2017/10/05	2017/10/05	
							ZAM000236090		8.208											2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510093IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236207	880000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000236207														2015/10/09	
							ZAM000236207		6.733											2015/07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804053IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/05	ZAM000236280	10000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236280														2018/04/05	
							ZAM000236280		7.233											2015/07/09	2015/07/09	
							ZAM000236280		7.383											2015/10/09	2015/10/09	
							ZAM000236280		7.725											2016/01/11	2016/01/11	
							ZAM000236280		8.333											2016/04/11	2016/04/11	
							ZAM000236280		8.433											2016/07/11	2016/07/11	
							ZAM000236280		8.433											2016/10/10	2016/10/10	
							ZAM000236280		8.433											2017/01/09	2017/01/09	
							ZAM000236280		8.433											2017/04/10	2017/04/10	
							ZAM000236280		8.417											2017/07/10	2017/07/10	
							ZAM000236280		8.067											2017/10/09	2017/10/09	
							ZAM000236280		8.233											2018/01/09	2018/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510093IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236371	12000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000236371														2015/10/09	
							ZAM000236371		6.658											2015/07/09	2015/07/09	
Promissory Notes	TLDPNXX201604081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/08	ZAM000236330	7523250				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201510093IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAM000236124	13000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236124														2015/10/09	
							ZAM000236124		6.658											2015/07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604113IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	ZAM000236314	262000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000236314														2016/04/11	
							ZAM000236314		6.958											2015/07/09	2015/07/09	
							ZAM000236314		7.108											2015/10/09	2015/10/09	
							ZAM000236314		7.45											2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	RANNCDX20160408ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000236033	0	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151127ZT6,80	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAM000236157	35000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151127ZT6,85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAM000236215	60000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151009ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236355	4000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151014ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14	ZAM000236348	1000000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160408ZT7,20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000236025	50000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150630ZT6,025	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/30	ZAM000235993	100000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150811ZT6,30	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/11	ZAM000236066	20000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160408ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236116	50000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151127ZT6,8	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27	ZAM000236140	35000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151009ZT6,7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAM000236389	8000000	6.7		TERM	None										Category2
Promissory Notes	TLDPNXX201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/07	ZAM000236249	112000000				None										Category1
Promissory Notes	TLDPNXX201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/10	ZAM000236256	2500000				None										Category1
Promissory Notes	TLDPNXX201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/06	ZAM000236264	15000000				None										Category1
Promissory Notes	TLDPNXX201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/08	ZAM000236231	40000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20160408ZT7,2	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236017	43000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160119ZT7,0000000	RAND MERCHANT BANK	Matured	2015/04/09		2016/01/19	ZAM000236074	56000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160405ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/05	ZAM000236108	15000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160408ZT7,30	INVESTEC BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000236223	0	7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201604083IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236165	32000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236165														2016/04/08	
							ZAM000236165		6.883											2015/07/09	2015/07/09	
							ZAM000236165		7.033											2015/10/09	2015/10/09	
							ZAM000236165		7.375											2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236181	1000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000236181														2016/04/08	
							ZAM000236181		6.883											2015/07/09	2015/07/09	
							ZAM000236181		7.033											2015/10/09	2015/10/09	
							ZAM000236181		7.375											2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510093IJ03XXXXPLP0,58	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAM000236306	400000000	6.688		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236306														2015/10/09	
							ZAM000236306		6.738											2015/07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804053IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2018/04/05	ZAM000236272	55000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000236272														2018/04/05	
							ZAM000236272		7.208											2015/07/09	2015/07/09	
							ZAM000236272		7.358											2015/10/09	2015/10/09	
							ZAM000236272		7.7											2016/01/11	2016/01/11	
							ZAM000236272		8.308											2016/04/11	2016/04/11	
							ZAM000236272		8.408											2016/07/11	2016/07/11	
							ZAM000236272		8.408											2016/10/10	2016/10/10	
							ZAM000236272		8.408											2017/01/09	2017/01/09	
							ZAM000236272		8.408											2017/04/10	2017/04/10	
							ZAM000236272		8.392											2017/07/10	2017/07/10	
							ZAM000236272		8.042											2017/10/09	2017/10/09	
							ZAM000236272		8.208											2018/01/09	2018/01/09	
Linked Negotiable Certificates Of Deposit	RANLNCD201510093MPRMFIRNMIB256,	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/09	ZAM000236009	200000000	6.69		MNTH	None	9	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc				Category3
							ZAM000236009		6.94											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCDX20151127ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/27	ZAM000236082	70000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160111ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/01/11	ZAM000236363	5000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160111ZT6,9	NEDBANK CAPITAL	Matured	2015/04/09		2016/01/11	ZAM000236397	8000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150811ZT5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/11	ZAM000236041	300000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150811ZT6,3	NEDBANK CAPITAL	Matured	2015/04/09		2015/08/11	ZAM000236058	20000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160405ZT7,20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/05	ZAM000236199	15000000	7.2		TERM	None										Category2
Promissory Notes	TLDPNXX201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/10		2015/10/09	ZAM000236470	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20160408ZT7,225	ABSA BANK LIMITED	Matured	2015/04/10		2016/04/08	ZAM000236611	18000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160411ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/10		2016/04/11	ZAM000236405	50000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160411ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10		2016/04/11	ZAM000236512	57000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20180405ZI8,02	ABSA BANK LIMITED	Matured	2015/04/10		2018/04/05	ZAM000236595	2000000	8.02		ISDF	None										Category2
							ZAM000236595														2017/04/05	
							ZAM000236595														2016/04/05	
							ZAM000236595														2017/10/05	
							ZAM000236595														2016/10/05	
							ZAM000236595														2018/04/05	
							ZAM000236595														2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604083IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/08	ZAM000236694	15000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236694														2016/04/08	
							ZAM000236694		6.883											2015/07/10	2015/07/10	
							ZAM000236694		7.033											2015/10/12	2015/10/12	
							ZAM000236694		7.375											2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	RANNCDX20160411ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/10		2016/04/11	ZAM000236413	57000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160408ZT7,275	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/08	ZAM000236520	140000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151012ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10		2015/10/12	ZAM000236710	2000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151012ZT6,60	INVESTEC BANK LIMITED	Matured	2015/04/10		2015/10/12	ZAM000236546	10200000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160408ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10		2016/04/08	ZAM000236645	32000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160408ZT7,275	INVESTEC BANK LIMITED	Matured	2015/04/10		2016/04/08	ZAM000236702	7000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160411ZT7,225	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/11	ZAM000236439	57000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160510ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10		2016/05/10	ZAM000236744	0	7.3		TERM	None										Category2
Floating Rate Notes	RANFRNX201604113IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/04/10		2016/04/11	ZAM000236553	100000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000236553														2016/04/11	
							ZAM000236553		6.883											2015/07/13	2015/07/13	
							ZAM000236553		7.033											2015/10/12	2015/10/12	
							ZAM000236553		7.375											2016/01/11	2016/01/11	
Floating Rate Notes	ABPFRNX201510093IJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/04/10		2015/10/09	ZAM000236579	20000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000236579														2015/07/09	
							ZAM000236579		6.658											2015/07/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804103IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/04/10		2018/04/10	ZAM000236462	2000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000236462														2018/04/10	
							ZAM000236462		7.258											2015/07/10	2015/07/10	
							ZAM000236462		7.408											2015/10/12	2017/10/10	
							ZAM000236462		7.75											2016/01/11	2016/01/11	
							ZAM000236462		8.358											2016/04/11	2016/04/11	
							ZAM000236462		8.458											2016/07/11	2016/07/11	
							ZAM000236462		8.458											2016/10/10	2016/10/10	
							ZAM000236462		8.458											2017/01/10	2017/01/10	
							ZAM000236462		8.458											2017/04/10	2017/04/10	
							ZAM000236462		8.442											2017/07/10	2017/07/10	
							ZAM000236462		8.108											2017/10/10	2015/10/12	
							ZAM000236462		8.258											2018/01/10	2018/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604083IJ03XXXXPLP0,81	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/08	ZAM000236504	300000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236504														2016/04/08	
							ZAM000236504		6.968											2015/07/10	2015/07/10	
							ZAM000236504		7.118											2015/10/12	2015/10/12	
							ZAM000236504		7.46											2016/01/11	2016/01/11	
Floating Rate Notes	ABPFRNX201604083IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/10		2016/04/08	ZAM000236603	2000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000236603														2015/07/08	
							ZAM000236603		6.883											2015/07/08	2016/04/08	
							ZAM000236603		7.033											2015/10/08	2015/10/08	
							ZAM000236603		7.358											2016/01/08	2016/01/08	
Floating Rate Notes	RANFRNX201804053IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/04/10		2018/04/05	ZAM000236629	1000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3

						ZAM000236629													2018/04/05		
						ZAM000236629		7.208										2015/07/06	2015/07/06		
						ZAM000236629		7.358										2015/10/05	2015/10/05		
						ZAM000236629		7.683										2016/01/05	2016/01/05		
						ZAM000236629												2016/04/05	2016/04/05		
						ZAM000236629												2016/07/05	2016/07/05		
						ZAM000236629												2016/10/05	2016/10/05		
						ZAM000236629												2017/01/05	2017/01/05		
						ZAM000236629												2017/04/05	2017/04/05		
						ZAM000236629												2017/07/05	2017/07/05		
						ZAM000236629												2017/10/05	2017/10/05		
						ZAM000236629												2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	SBSNCDX20150413ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10		2015/04/13	ZAM000236421	0	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160408ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/10		2016/04/08	ZAM000236587	13000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160408ZT7,225	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/08	ZAM000236660	13000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160411ZT7,225	ABSA BANK LIMITED	Matured	2015/04/10		2016/04/11	ZAM000236447	164000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151008ZT6,7750000	RAND MERCHANT BANK	Matured	2015/04/10		2015/10/08	ZAM000236454	0	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160408ZT7,275	INVESTEC BANK LIMITED	Matured	2015/04/10		2016/04/08	ZAM000236538	9800000	7.275	TERM	None										Category2
Promissory Notes	TLDPNXX201604081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/10		2016/04/08	ZAM000236488	10000000			None										Category1
Promissory Notes	TLDPNXX201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/10		2016/04/07	ZAM000236496	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20151009JU03XXXXPLB256,	RAND MERCHANT BANK	Matured	2015/04/10		2015/10/09	ZAM000236751	50000000	6.69	MNTH	None	9	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc				Category3
							ZAM000236751		6.94									2015/07/24			
Linked Negotiable Certificates Of Deposit	RANLNCD20160408JMPRMFIRNMIB247,	RAND MERCHANT BANK	Matured	2015/04/10		2016/04/08	ZAM000236637	15000000	6.78	MNTH	None	10	ZAR-PRIME-	MINUS-247-BPS		None	Ad Hoc				Category3
							ZAM000236637		7.03									2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/10		2016/04/08	ZAM000236678	33000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000236678												2016/04/08		
							ZAM000236678		6.883									2015/07/10	2015/07/10		
							ZAM000236678		7.033									2015/10/12	2015/10/12		
							ZAM000236678		7.375									2016/01/11	2016/01/11		
Floating Rate Notes	RANFRNX20151009JU03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/04/10		2015/10/09	ZAM000236652	40000000	6.683	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000236652												2015/10/09		
							ZAM000236652		6.733									2015/07/09	2015/07/09		
Floating Rate Notes	RANFRNX20160408JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/04/10		2016/04/08	ZAM000236686	569000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000236686												2016/04/08		
							ZAM000236686		6.958									2015/07/08	2015/07/08		
							ZAM000236686		7.108									2015/10/08	2015/10/08		
							ZAM000236686		7.433									2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160408JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/08	ZAM000236728	500000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236728												2016/04/08		
							ZAM000236728		6.983									2015/07/10	2015/07/10		
							ZAM000236728		7.133									2015/10/12	2015/10/12		
							ZAM000236728		7.475									2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160407JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/04/10		2016/04/07	ZAM000236736	500000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000236736												2016/04/07		
							ZAM000236736		6.983									2015/07/10	2015/07/10		
							ZAM000236736		7.133									2015/10/12	2015/10/12		
							ZAM000236736		7.475									2016/01/11	2016/01/11		
Negotiable Certificates Of Deposit	NBKNCDX20160412ZT7,25	NEDBANK CAPITAL	Matured	2015/04/13		2016/04/12	ZAM000236868	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150713ZT6,025	NEDBANK CAPITAL	Matured	2015/04/13		2015/07/13	ZAM000236876	17000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151013ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2015/10/13	ZAM000236884	101000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151012ZT6,80	INVESTEC BANK LIMITED	Matured	2015/04/13		2015/10/12	ZAM000236991	50000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160412ZT7,275	INVESTEC BANK LIMITED	Matured	2015/04/13		2016/04/12	ZAM000236635	5500000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150813ZT6,30	ABSA BANK LIMITED	Matured	2015/04/13		2015/08/13	ZAM000236918	20000000	6.3	TERM	None										Category2
Floating Rate Notes	ABPFRNX201604123JU03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/04/13		2016/04/12	ZAM000236975	300000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000236975												2015/10/12		
							ZAM000236975		6.958									2015/07/13	2016/04/12		
							ZAM000236975		7.108									2015/10/12	2016/01/12		
							ZAM000236975		7.458									2016/01/12	2015/07/13		
Negotiable Certificates Of Deposit	RANNCDX20160412ZT7,2500000	RAND MERCHANT BANK	Matured	2015/04/13		2016/04/12	ZAM000236785	3000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160413ZT7,25	ABSA BANK LIMITED	Matured	2015/04/13		2016/04/13	ZAM000236827	250000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160413ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2016/04/13	ZAM000236892	8000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160412ZT7,275	NEDBANK CAPITAL	Matured	2015/04/13		2016/04/12	ZAM000236967	3000000	7.275	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	IPUCPBX201507131	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/04/13		2015/07/13	ZAM000236777	500000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20151013ZT6,7	NEDBANK CAPITAL	Matured	2015/04/13		2015/10/13	ZAM000236983	3000000	6.7	TERM	None										Category2
Promissory Notes	TLDPNXX201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/13		2015/08/13	ZAM000236843	5000000			None										Category1
Promissory Notes	TLDPNXX201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/13		2016/04/12	ZAM000236850	5000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20150713ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2015/07/13	ZAM000236900	17000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150713ZT6,05	ABSA BANK LIMITED	Matured	2015/04/13		2015/07/13	ZAM000236926	16000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160113ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2016/01/13	ZAM000236934	75000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150714ZT6,0250000	RAND MERCHANT BANK	Matured	2015/04/13		2015/07/14	ZAM000236801	15000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160412ZT7,30	ABSA BANK LIMITED	Matured	2015/04/13		2016/04/12	ZAM000236819	585000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160412ZT7,2500000	RAND MERCHANT BANK	Matured	2015/04/13		2016/04/12	ZAM000236959	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160412ZT7,2500000	RAND MERCHANT BANK	Matured	2015/04/13		2016/04/12	ZAM000237015	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150814ZT6,30	ABSA BANK LIMITED	Matured	2015/04/14		2015/08/14	ZAM000237148	1000000	6.3	TERM	None										Category2
Promissory Notes	TLDPNXX201604131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/14		2016/04/13	ZAM000237106	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX20160413ZT7,2750000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/13	ZAM000237213	27000000	7.275	TERM	None										Category2
Promissory Notes	TLDPNXX201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/14		2016/04/12	ZAM000237114	5000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20160413ZT7,35	NEDBANK CAPITAL	Matured	2015/04/14		2016/04/13	ZAM000237064	431000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151014ZT6,70	ABSA BANK LIMITED	Matured	2015/04/14		2015/10/14	ZAM000237130	1000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160413ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/13	ZAM000237205	7000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151210ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2015/12/10	ZAM000237080	50000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160413ZT7,275	NEDBANK CAPITAL	Matured	2015/04/14		2016/04/13	ZAM000237122	260000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151014ZT6,80	INVESTEC BANK LIMITED	Matured	2015/04/14		2015/10/14	ZAM000237171	2000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150514ZT5,875	ABSA BANK LIMITED	Matured	2015/04/14		2015/05/14	ZAM000237239	15000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151014ZT6,7	ABSA BANK LIMITED	Matured	2015/04/14		2015/10/14	ZAM000237247	15000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160412ZT7,2250000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/12	ZAM000236322	51000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160413ZT7,2750000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/13	ZAM000237098	0	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150814ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2015/08/14	ZAM000237155	1000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150814ZT6,3	NEDBANK CAPITAL	Matured	2015/04/14		2015/08/14	ZAM000237163	1000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160414ZT7,275	ABSA BANK LIMITED	Matured	2015/04/14		2016/04/14	ZAM000237049	3500000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160414ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/14	ZAM000237072	3000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160412ZT7,2500000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/12	ZAM000237023	5500000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160414ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/14	ZAM000237031	3500000	7.275	TERM	None										Category2
Floating Rate Notes	RANFRNX20180413JU03XXXXPLB115,	RAND MERCHANT BANK	Matured	2015/04/14		2018/04/13	ZAM000237189	53000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined				Category3
							ZAM000237189												2018/04/13		
							ZAM000237189		7.308									2015/07/13	2015/07/13		
							ZAM000237189		7.458									2015/10/13	2015/10/13		
							ZAM000237189		7.808									2016/01/13	2016/01/13		
							ZAM000237189		8.417									2016/04/13	2016/04/13		
							ZAM000237189		8.5									2016/07/13	2016/07/13		
							ZAM000237189		8.508									2016/10/13	2016/10/13		
							ZAM000237189		8.508									2017/01/13	2017/01/13		
							ZAM000237189		8.5									2017/04/13	2017/04/13		
							ZAM000237189		8.492									2017/07/13	2017/07/13		
							ZAM000237189		8.175									2017/10/13	2017/10/13		
							ZAM000237189		8.3									2018/01/15	2018/01/15		
Floating Rate Notes	RANFRNX20151014JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/04/14		2015/10/14	ZAM000237254	30000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000237254												2015/10/14		
							ZAM000237254		6.658									2015/07/14	2015/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160414JU01XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/14	ZAM000237056	0	7.66	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000237056												2016/04/14		
							ZAM000237056		6.8									2015/05/14	2015/05/14		
							ZAM000237056		6.8									2015/06/15	2015/06/15		
							ZAM000237056		6.825									2015/07/14	2015/07/14		
							ZAM000237056		6.983									2015/08/14	2015/08/14		
							ZAM000237056		6.983									2015/09/14	2015/09/14		
							ZAM000237056		6.983									2015/10/14	2015/10/14		
							ZAM000237056		6.992									2015/11/16	2015/11/16		
							ZAM000237056		7.192									2015/12/14	2015/12/14		
							ZAM000237056		7.283									2016/01/14	2016/01/14		
							ZAM000237056		7.617									2016/02/15	2016/02/15		
							ZAM000237056		7.658									2016/03/14	2016/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413JU03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2018/04/13	ZAM000237197	650000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000237197												2018/04/13		
							ZAM000237197		7.308									2015/07/14	2015/07/14		
							ZAM000237197		7.458									2015/10/14	2015/10/14		
							ZAM000237197		7.808									2016/01/14	2016/01/14		
							ZAM000237197		8.417									2016/04/14	2016/04/14		
							ZAM000237197		8.5									2016/07/14	2016/07/14		
							ZAM000237197		8.508									2016/10/14	2016/10/14		
							ZAM000237197		8.508									2017/01/16	2017/01/16		
							ZAM000237197		8.5									2017/04/18	2017/04/18		
							ZAM000237197		8.492									2017/07/14	2017/07/14		
							ZAM000237197		8.175									2017/10/16	2017/10/16		
							ZAM000237197		8.3									2018/01/15	2018/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160413JU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	ZAM000237494	20000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000237494												2016/04/14		
							ZAM000237494		6.883									2015/07/15	2015/07/15		
							ZAM000237494		7.033									2015/10/15	2015/10/15		
							ZAM000237494		7.383									2016/01/15	2016/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000237403	0	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000237403												2016/04/15		
							ZAM000237403		6.958									2015/07/15	2015/07/15		
							ZAM000237403		7.108									2015/10/15	2015/10/15		
							ZAM000237403		7.458									2016/01/15	2016/01/15		
Floating Rate Notes	ABPFRNX20160413JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/14	ZAM000237486	34000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000237486												2015/10/14		
							ZAM000237486		6.883									2015/07/14	2016/04/14		
							ZAM000237486		7.033									2015/10/14	2016/01/14		
							ZAM000237486		7.383									2016/01/14	2015/07/14		
Negotiable Certificates Of Deposit	ABPNCDX20160414ZT7,25	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/14	ZAM000237304	5000000	7.25	TERM	None										Category2
Debentures	SRBDEBX20150422ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAM000237353	310000000	5.68	TERM	None										Category2
Debentures	SRBDEBX20150422ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAM000237379	2195000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160414ZT7,2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/14	ZAM000237478	67000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151015ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	ZAM000237411	1000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160415ZT7,275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000237445	50000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160414ZT7,2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/14	ZAM000237502	0	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150515ZT5,8750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15	ZAM000237528	20000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160415ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000237437	2000000	7.275	TERM	None										Category2
Debentures	SRBDEBX20150513ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/13	ZAM000237361	100000000	5.74	TERM	None										Category2
Promissory Notes	TLDPNXX201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/14	ZAM000237429	1075000			None										Category1
Treasury Bills	NATTBXX201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/13	ZAM000236561	7370000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX20160414ZT7,2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/14	ZAM000237296	5000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160414ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	ZAM000237312	90000000	7.275	TERM	None										Category2
Debentures	SRBDEBX20150610ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/10	ZAM000237395	500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151015ZT6,7000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAM000237536	20000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	ZAM000237460	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000237460												2016/04/14		
							ZAM000237460		6.883									2015/07/15	2015/07/15		
							ZAM000237460		7.033									2015/10/15	2015/10/15		
							ZAM000237460		7.383									2016/01/15	2016/01/15		
Negotiable Certificates Of Deposit	RANNCDX20180413ZI8,0900000	RAND MERCHANT BANK	Matured	2015/04/15		2018/04/13	ZAM000237510	0	8.09	ISDF	None										Category2
							ZAM000237510												2016/04/11		
							ZAM000237510												2015/10/12		
							ZAM000237510												2016/10/11		
							ZAM000237510												2017/04/11		
							ZAM000237510												2017/10/11		
							ZAM000237510												2018/04/10		
Negotiable Certificates Of Deposit	NBKNCDX20160414ZT7,275	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	ZAM000237288	19000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151015ZT6,70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAM000237338	2000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160415ZT7,30	INVESTEC BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000237452	108000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151015ZT6,70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAM000237320	206000000	6.7	TERM	None										Category2

Debentures	SRBDEBX20150513275,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/13	ZAM000237387	100000000	5.735	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151015I3MPRMFIRNMIB254,	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAM000237262	205000000	6.71	MNTH	None		15	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc					Category3
							ZAM000237262		6.96											2015/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20150720ZT6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/20	ZAM000237551	300000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160418ZT7,275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/18	ZAM000237643	10000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151015ZT6,7000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/15	ZAM000237601	8000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151015ZT6,7250000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/15	ZAM000237742	50000000	6.725	TERM	None												Category2
Promissory Notes	TLDPNXX20151015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/15	ZAM000237635	150000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20151016ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAM000237593	200000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160229ZT7,05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/29	ZAM000237726	250000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150716ZT6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000237544	40000000	6.075	TERM	None												Category2
Floating Rate Notes	RANFRNX20160415I3U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237684	7000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000237684														2016/04/15		
							ZAM000237684		6.883											2015/07/16	2015/07/16		
							ZAM000237684		7.033											2015/10/16	2015/10/16		
							ZAM000237684		7.383											2016/01/18	2016/01/18		
Negotiable Certificates Of Deposit	ABPNCDX20150817ZT6,30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	ZAM000237569	43000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160415ZT7,3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237619	0	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151016ZT6,85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAM000237627	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160413ZT7,30	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/13	ZAM000237718	250000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160414ZT7,3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/14	ZAM000237759	2000000	7.3	TERM	None												Category2
Floating Rate Notes	ABPFRNX20180413SU03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/04/16		2018/04/13	ZAM000237668	36000000	8.2	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000237668														2017/04/13		
							ZAM000237668		7.208											2015/07/13	2018/01/15		
							ZAM000237668		7.358											2015/10/13	2016/01/13		
							ZAM000237668		7.708											2016/01/13	2016/10/13		
							ZAM000237668		8.317											2016/04/13	2018/04/13		
							ZAM000237668		8.4											2016/07/13	2015/10/13		
							ZAM000237668		8.408											2016/10/13	2017/01/13		
							ZAM000237668		8.408											2017/01/13	2017/10/13		
							ZAM000237668		8.4											2017/04/13	2017/07/13		
							ZAM000237668		8.392											2017/07/13	2016/07/13		
							ZAM000237668		8.075											2017/10/13	2015/07/13		
							ZAM000237668		8.2											2018/01/15	2016/04/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413SU03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2018/04/13	ZAM000237692	20000000	8.2	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000237692														2018/04/13		
							ZAM000237692		7.208											2015/07/16	2015/07/16		
							ZAM000237692		7.358											2015/10/16	2015/10/16		
							ZAM000237692		7.708											2016/01/18	2016/01/18		
							ZAM000237692		8.317											2016/04/18	2016/04/18		
							ZAM000237692		8.4											2016/07/18	2016/07/18		
							ZAM000237692		8.408											2016/10/17	2016/10/17		
							ZAM000237692		8.408											2017/01/16	2017/01/16		
							ZAM000237692		8.4											2017/04/18	2017/04/18		
							ZAM000237692		8.392											2017/07/17	2017/07/17		
							ZAM000237692		8.075											2017/10/16	2017/10/16		
							ZAM000237692		8.2											2018/01/16	2018/01/16		
Floating Rate Notes	TLDFRNX20160415I3U03XXXXPLB110,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/15	ZAM000237700	82000000	7.76	ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000237700		7.208											2015/04/17	2015/07/16		
							ZAM000237700		7.258											2015/07/16	2016/01/18		
							ZAM000237700		7.408											2015/10/16	2015/10/16		
							ZAM000237700		7.758											2016/01/18	2016/04/15		
Floating Rate Notes	RANFRNX20180413SU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/04/16		2018/04/13	ZAM000237676	40000000	8.2	ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000237676														2018/04/13		
							ZAM000237676		7.208											2015/07/16	2015/07/16		
							ZAM000237676		7.358											2015/10/16	2015/10/16		
							ZAM000237676		7.708											2016/01/18	2016/01/18		
							ZAM000237676		8.317											2016/04/18	2016/04/18		
							ZAM000237676		8.4											2016/07/18	2016/07/18		
							ZAM000237676		8.408											2016/10/17	2016/10/17		
							ZAM000237676		8.408											2017/01/16	2017/01/16		
							ZAM000237676		8.4											2017/04/18	2017/04/18		
							ZAM000237676		8.392											2017/07/17	2017/07/17		
							ZAM000237676		8.075											2017/10/16	2017/10/16		
							ZAM000237676		8.2											2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180413SU03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/16		2018/04/13	ZAM000237734	24000000	8.23	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000237734														2018/04/13		
							ZAM000237734		7.233											2015/07/16	2015/07/16		
							ZAM000237734		7.383											2015/10/16	2015/10/16		
							ZAM000237734		7.733											2016/01/18	2016/01/18		
							ZAM000237734		8.342											2016/04/18	2016/04/18		
							ZAM000237734		8.425											2016/07/18	2016/07/18		
							ZAM000237734		8.433											2016/10/17	2016/10/17		
							ZAM000237734		8.433											2017/01/16	2017/01/16		
							ZAM000237734		8.425											2017/04/18	2017/04/18		
							ZAM000237734		8.417											2017/07/17	2017/07/17		
							ZAM000237734		8.1											2017/10/16	2017/10/16		
							ZAM000237734		8.225											2018/01/16	2018/01/16		
Negotiable Certificates Of Deposit	RANNCDX20160415ZT7,3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAM000237577	2000000	7.36	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150824ZT6,40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/24	ZAM000237585	500000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160415I3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	ZAM000237650	8000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000237650														2016/04/15		
							ZAM000237650		6.883											2015/07/16	2015/07/16		
							ZAM000237650		7.033											2015/10/16	2015/10/16		
							ZAM000237650		7.383											2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151016I3U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/16	ZAM000237916	155000000	6.608	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000237916														2015/10/16		
							ZAM000237916		6.658											2015/07/17	2015/07/17		
Floating Rate Notes	RANFRNX20180416I3U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/04/17		2018/04/16	ZAM000237817	5000000	8.28	ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
							ZAM000237817														2018/04/16		
							ZAM000237817		7.283											2015/07/17	2015/07/17		
							ZAM000237817		7.433											2015/10/19	2015/10/19		
							ZAM000237817		7.783											2016/01/18	2016/01/18		
							ZAM000237817		8.392											2016/04/18	2016/04/18		
							ZAM000237817		8.475											2016/07/18	2016/07/18		
							ZAM000237817		8.483											2016/10/17	2016/10/17		
							ZAM000237817		8.483											2017/01/17	2017/01/17		
							ZAM000237817		8.475											2017/04/18	2017/04/18		
							ZAM000237817		8.467											2017/07/17	2017/07/17		
							ZAM000237817		8.15											2017/10/17	2017/10/17		
							ZAM000237817		8.275											2018/01/17	2018/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180416I3U03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2018/04/16	ZAM000237841	102000000	8.23	ISDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAM000237841														2018/04/16		
							ZAM000237841		7.238											2015/07/17	2015/07/17		
							ZAM000237841		7.388											2015/10/19	2015/10/19		
							ZAM000237841		7.738											2016/01/18	2016/01/18		
							ZAM000237841		8.347											2016/04/18	2016/04/18		
							ZAM000237841		8.43											2016/07/18	2016/07/18		
							ZAM000237841		8.438											2016/10/17	2016/10/17		
							ZAM000237841		8.438											2017/01/17	2017/01/17		
							ZAM000237841		8.43											2017/04/18	2017/04/18		
							ZAM000237841		8.422											2017/07/17	2017/07/17		
							ZAM000237841		8.105											2017/10/17	2017/10/17		
							ZAM000237841		8.23											2018/01/17	2018/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160418I3U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/18	ZAM000237924	120000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000237924														2016/04/18		
							ZAM000237924		6.883											2015/07/17	2015/07/17		
							ZAM000237924		7.033											2015/10/19	2015/10/19		
							ZAM000237924		7.383											2016/01/18	2016/01/18		
Promissory Notes	SBSPNXX20160419ZT6,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/19	ZAM000237908	10000000	6.63	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151016ZT6,7000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/16	ZAM000237809	3000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151016ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000237791	500000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151016ZT6,70	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/16	ZAM000237833	10000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150717ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	ZAM000237858	1000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160229I3U03XXXXPLP77,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/29	ZAM000237775	100000000	84.02	ISDF	None			ZAR-JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined					Category3
							ZAM000237775														2016/02/29		
							ZAM000237775		83.633											2015/05/29	2015/05/29		
							ZAM000237775		83.8											2015/08/31	2015/08/31		
							ZAM000237775		84.017											2015/11/30	2015/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160415I3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000237825	30000000	7.43	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000237825														2016/04/15		
							ZAM000237825		6.933											2015/07/17	2015/07/17		
							ZAM000237825		7.083											2015/10/19	2015/10/19		
							ZAM000237825		7.433											2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160415I3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000237890	20000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000237890														2016/04/15		
							ZAM000237890		6.883											2015/07/17	2015/07/17		
							ZAM000237890		7.033											2015/10/19	2015/10/19		
							ZAM000237890		7.383											2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016I3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000237882	10000000	6.608	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000237882														2015/10/16		
							ZAM000237882		6.658											2015/07/17	2015/07/17		
Negotiable Certificates Of Deposit	SBSNCDX20151019ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/19	ZAM000237783	150000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160415ZT7,3500000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	ZAM000237874	448000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160419ZT7,3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/19	ZAM000238104	40000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160420ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/04/20	ZAM000238195	24000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160419ZT7,3	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/19	ZAM000238245	7000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160420ZT7,3	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/20	ZAM000238088	24000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150720ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2015/07/20	ZAM000238153	55000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151020ZT6,80	INVESTEC BANK LIMITED	Matured	2015/04/20		2015/10/20	ZAM000238237	9400000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150720ZT6,025	NEDBANK CAPITAL	Matured	2015/04/20		2015/07/20	ZAM000237981	55000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160419ZT7,42	INVESTEC BANK LIMITED	Matured	2015/04/20		2016/04/19	ZAM000238252	0	7.42	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150720ZT6,05	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/20	ZAM000238112	57000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160420ZT7,3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAM000238138	25000000	7.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160419I3U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/20		2016/04/19	ZAM000237999	33000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000237999														2016/04/19		
							ZAM000237999		6.883											2015/07/20	2015/07/20		
							ZAM000237999		7.033											2015/10/20	2015/10/20		
							ZAM000237999		7.383											2016/01/20	2016/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160419I3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/04/19	ZAM000238161	30000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000238161														2016/04/19		
							ZAM000238161		6.883											2015/07/20	2015/07/20		
							ZAM000238161		7.033											2015/10/20	2015/10/20		
							ZAM000238161		7.383											2016/01/20	2016/01/20		
Floating Rate Notes	RANFRNX20160318I3U03XXXXPLB71,	RAND MERCHANT BANK	Matured	2015/04/20		2016/03/18	ZAM000238054	0	7.31	ISDF	None			ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined					Category3
							ZAM000238054														2016/03/18		
							ZAM000238054		6.843											2015/06/22	2015/06/22		
							ZAM000238054		7.018											2015/09/21	2015/09/21		
							ZAM000238054		7.31											2015/12/21	2015/12/21		
Negotiable Certificates Of Deposit	RANNCDX20150720ZT6,0250000	RAND MERCHANT BANK	Matured	2015/04/20		2015/07/20	ZAM000237932	57000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160420ZT7,30	ABSA BANK LIMITED	Matured	2015/04/20		2016/04/20	ZAM000238146	39700000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151102ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2015/11/02	ZAM000238211	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151019ZT6,75	ABSA BANK LIMITED	Matured	2015/04/20		2015/10/19	ZAM000238096	497000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150727ZT6,05	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/27	ZAM000237965	0	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160420ZT7,3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAM000238005	0	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160419ZT7,3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/19	ZAM000238120	11000000	7.3	TERM	None												Category2
Promissory Notes	TLDPNXX20160419I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/20		2016/04/19	ZAM000238039	1612875			None												Category1
Floating Rate Notes	ABPFRNX20160318I3U03XXXXPLP0,71	ABSA BANK LIMITED	Matured	2015/04/20		2016/03/18	ZAM000237940	150000000	7.31	ISDF	None			ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined					Category3
							ZAM000237940														2016/03/18		
							ZAM000237940		6.843											2015/06/18	2015/06/18		
							ZAM000237940		7.018											2015/09/18	2015/09/18		
							ZAM000237940		7.31											2015/12/18	2015/12/18		

Floating Rate Notes	ABPFRNX201804193IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/04/20		2018/04/19	ZAM000237957	36000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000237957													2015/07/20	
							ZAM000237957		7.208										2015/07/20	2017/01/19	
							ZAM000237957		7.358										2015/10/19	2015/10/19	
							ZAM000237957		7.708										2016/01/19	2016/01/19	
							ZAM000237957		8.325										2016/04/19	2016/04/19	
							ZAM000237957		8.4										2016/07/19	2016/07/19	
							ZAM000237957		8.408										2016/10/19	2016/10/19	
							ZAM000237957		8.408										2017/01/19	2018/04/19	
							ZAM000237957		8.392										2017/04/19	2017/04/19	
							ZAM000237957		8.392										2017/07/19	2017/07/19	
							ZAM000237957		8.075										2017/10/19	2017/10/19	
							ZAM000237957		8.2										2018/01/19	2018/01/19	
Floating Rate Notes	RANFRNX201804193IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/04/20		2018/04/19	ZAM000238047	14000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000238047													2018/04/19	
							ZAM000238047		7.208										2015/07/20	2015/07/20	
							ZAM000238047		7.358										2015/10/20	2015/10/20	
							ZAM000238047		7.708										2016/01/20	2016/01/20	
							ZAM000238047		8.342										2016/04/20	2016/04/20	
							ZAM000238047		8.4										2016/07/20	2016/07/20	
							ZAM000238047		8.408										2016/10/20	2016/10/20	
							ZAM000238047		8.408										2017/01/20	2017/01/20	
							ZAM000238047		8.392										2017/04/20	2017/04/20	
							ZAM000238047		8.392										2017/07/20	2017/07/20	
							ZAM000238047		8.075										2017/10/20	2017/10/20	
							ZAM000238047		8.192										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	NBKNCDX20180420218.2	NEDBANK CAPITAL	Matured	2015/04/20		2018/04/20	ZAM000238203	7000000	8.2	ISDF	None										Category2
							ZAM000238203													2015/10/20	
							ZAM000238203													2016/04/20	
							ZAM000238203													2016/10/20	
							ZAM000238203													2017/04/20	
							ZAM000238203													2018/04/20	
							ZAM000238203													2017/10/20	
Floating Rate Notes	RANFRNX201604193IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/19	ZAM000238013	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000238013													2016/04/19	
							ZAM000238013		6.883										2015/07/20	2015/07/20	
							ZAM000238013		7.033										2015/10/20	2015/10/20	
							ZAM000238013		7.383										2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603183IJ03XXXXPLP0,71	NEDBANK CAPITAL	Matured	2015/04/20		2016/03/18	ZAM000238062	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238062													2016/03/18	
							ZAM000238062		6.843										2015/06/22	2015/06/22	
							ZAM000238062		7.018										2015/09/21	2015/09/21	
							ZAM000238062		7.31										2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603183IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/03/18	ZAM000238187	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000238187													2016/03/18	
							ZAM000238187		6.833										2015/06/18	2015/06/18	
							ZAM000238187		7.008										2015/09/18	2015/09/18	
							ZAM000238187		7.3										2015/12/18	2015/12/18	
Floating Rate Notes	ABPFRNX201604193IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/20		2016/04/19	ZAM000237973	31000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000237973													2015/07/20	
							ZAM000237973		6.883										2015/07/20	2016/04/19	
							ZAM000237973		7.033										2015/10/19	2015/10/19	
							ZAM000237973		7.383										2016/01/19	2016/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804193IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2018/04/19	ZAM000238179	14000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000238179													2018/04/19	
							ZAM000238179		7.208										2015/07/20	2015/07/20	
							ZAM000238179		7.358										2015/10/20	2015/10/20	
							ZAM000238179		7.708										2016/01/20	2016/01/20	
							ZAM000238179		8.342										2016/04/20	2016/04/20	
							ZAM000238179		8.4										2016/07/20	2016/07/20	
							ZAM000238179		8.408										2016/10/20	2016/10/20	
							ZAM000238179		8.408										2017/01/20	2017/01/20	
							ZAM000238179		8.392										2017/04/20	2017/04/20	
							ZAM000238179		8.392										2017/07/20	2017/07/20	
							ZAM000238179		8.075										2017/10/20	2017/10/20	
							ZAM000238179		8.192										2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804193IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/20		2018/04/19	ZAM000238021	41000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238021													2018/04/19	
							ZAM000238021		7.233										2015/07/20	2015/07/20	
							ZAM000238021		7.383										2015/10/20	2015/10/20	
							ZAM000238021		7.733										2016/01/20	2016/01/20	
							ZAM000238021		8.367										2016/04/20	2016/04/20	
							ZAM000238021		8.425										2016/07/20	2016/07/20	
							ZAM000238021		8.433										2016/10/20	2016/10/20	
							ZAM000238021		8.433										2017/01/20	2017/01/20	
							ZAM000238021		8.417										2017/04/20	2017/04/20	
							ZAM000238021		8.417										2017/07/20	2017/07/20	
							ZAM000238021		8.1										2017/10/20	2017/10/20	
							ZAM000238021		8.217										2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804203IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2018/04/20	ZAM000238070	60000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000238070													2018/04/20	
							ZAM000238070		7.258										2015/07/20	2015/07/20	
							ZAM000238070		7.408										2015/10/20	2015/10/20	
							ZAM000238070		7.758										2016/01/20	2016/01/20	
							ZAM000238070		8.392										2016/04/20	2016/04/20	
							ZAM000238070		8.45										2016/07/20	2016/07/20	
							ZAM000238070		8.458										2016/10/20	2016/10/20	
							ZAM000238070		8.458										2017/01/20	2017/01/20	
							ZAM000238070		8.442										2017/04/20	2017/04/20	
							ZAM000238070		8.442										2017/07/20	2017/07/20	
							ZAM000238070		8.125										2017/10/20	2017/10/20	
							ZAM000238070		8.242										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	ABPNCDX20180420258,161	ABSA BANK LIMITED	Matured	2015/04/20		2018/04/20	ZAM000238229	1000000	8.161	SEMI	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160317ZT7,3	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/03/17	ZAM000238666	2000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150521ZT5,875	ABSA BANK LIMITED	Matured	2015/04/21		2015/05/21	ZAM000238708	30000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160421ZT7,325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	ZAM000238294	2000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20161018ZT7,3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/10/18	ZAM000238336	0	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160420ZT7,3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000238344	0	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151021ZT6,725	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	ZAM000238567	14000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151016ZT6,7250000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/16	ZAM000238625	0	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160420ZT7,4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000238641	336000000	7.4	TERM	None										Category2
Promissory Notes	TLDPNXX201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/20	ZAM000238385	100000000			None										Category1
Treasury Bills	TLDTBXX201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/20	ZAM000238260	136000000			None										Category1
Floating Rate Notes	RANFRNX201604203IJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000238419	2000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000238419													2016/04/20	
							ZAM000238419		6.883										2015/07/21	2015/07/21	
							ZAM000238419		7.033										2015/10/21	2015/10/21	
							ZAM000238419		7.383										2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510213IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	ZAM000238484	20000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238484													2015/10/21	
							ZAM000238484		6.658										2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603183IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/03/18	ZAM000238492	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000238492													2016/03/18	
							ZAM000238492		6.833										2015/06/18	2015/06/18	
							ZAM000238492		7.008										2015/09/18	2015/09/18	
							ZAM000238492		7.3										2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604203IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/20	ZAM000238542	10000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000238542													2016/04/20	
							ZAM000238542		6.883										2015/07/21	2015/07/21	
							ZAM000238542		7.033										2015/10/21	2015/10/21	
							ZAM000238542		7.383										2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704203IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/04/21		2017/04/20	ZAM000238559	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238559													2017/04/20	
							ZAM000238559		7.008										2015/07/21	2015/07/21	
							ZAM000238559		7.158										2015/10/21	2015/10/21	
							ZAM000238559		7.508										2016/01/21	2016/01/21	
							ZAM000238559		8.142										2016/04/21	2016/04/21	
							ZAM000238559		8.2										2016/07/21	2016/07/21	
							ZAM000238559		8.208										2016/10/21	2016/10/21	
							ZAM000238559		8.208										2017/01/23	2017/01/23	
Negotiable Certificates Of Deposit	RANNCDX20170420ZI7,7700000	RAND MERCHANT BANK	Matured	2015/04/21		2017/04/20	ZAM000238351	10000000	7.77	ISDF	None										Category2
							ZAM000238351													2016/04/21	
							ZAM000238351													2016/10/21	
							ZAM000238351													2015/10/21	
							ZAM000238351													2017/04/20	
Negotiable Certificates Of Deposit	ABPNCDX20150820ZT6,30	ABSA BANK LIMITED	Matured	2015/04/21		2015/08/20	ZAM000238468	4000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151016ZT6,7250000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/16	ZAM000238716	64000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160420ZT7,3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000238302	0	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160523ZT7,40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/23	ZAM000238450	0	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150721ZT6,05	NEDBANK CAPITAL	Matured	2015/04/21		2015/07/21	ZAM000238534	10000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150721ZT6,05	ABSA BANK LIMITED	Matured	2015/04/21		2015/07/21	ZAM000238583	12000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160519ZT7,40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/19	ZAM000238609	7200000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160420ZT7,4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000238658	2000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160121ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/01/21	ZAM000238401	2000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150721ZT6,0250000	RAND MERCHANT BANK	Matured	2015/04/21		2015/07/21	ZAM000238518	25000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160421ZT7,325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	ZAM000238377	25000000	7.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804203IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2018/04/20	ZAM000238591	6000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000238591													2018/04/20	
							ZAM000238591		7.208										2015/07/21	2015/07/21	
							ZAM000238591		7.358										2015/10/21	2015/10/21	
							ZAM000238591		7.708										2016/01/21	2016/01/21	
							ZAM000238591		8.342										2016/04/21	2016/04/21	
							ZAM000238591		8.4										2016/07/21	2016/07/21	
							ZAM000238591		8.408										2016/10/21	2016/10/21	
							ZAM000238591		8.408										2017/01/23	2017/01/23	
							ZAM000238591		8.392										2017/04/21	2017/04/21	
							ZAM000238591		8.133										2017/07/21	2017/07/21	
							ZAM000238591		8.075										2017/10/23	2017/10/23	
							ZAM000238591		8.192										2018/01/22	2018/01/22	
Floating Rate Notes	ABPFRNX201603183IJ03XXXXPLP0,71	ABSA BANK LIMITED	Matured	2015/04/21		2016/03/18	ZAM000238427	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined				Category3
							ZAM000238427													2016/03/18	
							ZAM000238427		6.843										2015/06/18	2015/06/18	
							ZAM000238427		7.018										2015/09/18	2015/09/18	
							ZAM000238427		7.31										2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604203IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/21		2016/04/20	ZAM000238500	22000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238500													2016/04/20	
							ZAM000238500		6.883										2015/07/21	2015/07/21	
							ZAM000238500		7.033										2015/10/21	2015/10/21	
							ZAM000238500		7.383										2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804203IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/21		2018/04/20	ZAM000238575	62000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238575													2018/04/20	
							ZAM000238575		7.233										2015/07/21	2015/07/21	
							ZAM000238575		7.383										2015/10/21	2015/10/21	
							ZAM000238575		7.733										2016/01/21	2016/01/21	
							ZAM000238575		8.367										2016/04/21	2016/04/21	
							ZAM000238575		8.425										2016/07/21	2016/07/21	
							ZAM000238575		8.433										2016/10/21	2016/10/21	
							ZAM000238575		8.433										2017/01/23	2017/01/23	
							ZAM000238575		8.417										2017/04/21	2017/04/21	
							ZAM000238575		8.158										2017/07/21	2017/07/21	
							ZAM000238575		8.1										2017/10/23	2017/10/23	
							ZAM000238575		8.217										2018/01/22	2018/01/22	

Floating Rate Notes	RANFRNX201510213IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/21	ZAM000238690	110000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
							ZAM000238690															2015/10/21	
							ZAM000238690		6.683												2015/07/21	2015/07/21	
Floating Rate Notes	RANFRNX201603183IJ03XXXXPLB71,	RAND MERCHANT BANK	Matured	2015/04/21		2016/03/18	ZAM000238393	0	7.31	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS			None	Issuer Defined					Category3
							ZAM000238393															2016/03/18	
							ZAM000238393		6.843												2015/06/22	2015/06/22	
							ZAM000238393		7.018												2015/09/21	2015/09/21	
							ZAM000238393		7.31												2015/12/21	2015/12/21	
Floating Rate Notes	RANFRNX201804203IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/04/21		2018/04/20	ZAM000238443	3000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined					Category3
							ZAM000238443															2018/04/20	
							ZAM000238443		7.208												2015/07/21	2015/07/21	
							ZAM000238443		7.358												2015/10/21	2015/10/21	
							ZAM000238443		7.708												2016/01/21	2016/01/21	
							ZAM000238443		8.342												2016/04/21	2016/04/21	
							ZAM000238443		8.4												2016/07/21	2016/07/21	
							ZAM000238443		8.408												2016/10/21	2016/10/21	
							ZAM000238443		8.408												2017/01/23	2017/01/23	
							ZAM000238443		8.392												2017/04/21	2017/04/21	
							ZAM000238443		8.133												2017/07/21	2017/07/21	
							ZAM000238443		8.075												2017/10/23	2017/10/23	
							ZAM000238443		8.192												2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603183IJ03XXXXPLP0,71	NEDBANK CAPITAL	Matured	2015/04/21		2016/03/18	ZAM000238526	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000238526															2016/03/18	
							ZAM000238526		6.843												2015/06/22	2015/06/22	
							ZAM000238526		7.018												2015/09/21	2015/09/21	
							ZAM000238526		7.31												2015/12/21	2015/12/21	
Floating Rate Notes	ABPFRNX201510213GJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000238682	80000000	6.617	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle	2015/07/21				Category3
							ZAM000238682		6.658												2015/07/21		
Negotiable Certificates Of Deposit	NBKNCDX201804202I8,3	NEDBANK CAPITAL	Matured	2015/04/21		2018/04/20	ZAM000238310	3000000	8.3	ISDF	None												Category2
							ZAM000238310															2015/10/21	
							ZAM000238310															2016/04/21	
							ZAM000238310															2016/10/21	
							ZAM000238310															2017/04/21	
							ZAM000238310															2017/10/23	
							ZAM000238310															2018/04/20	
Linked Negotiable Certificates Of Deposit	RANLNCD201510203MPRMFIRNMIB254,	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/20	ZAM000238286	200000000	6.71	MNTH	None	21	ZAR-PRIME-	MINUS-254-BPS			None	Ad Hoc					Category3
							ZAM000238286		6.96												2015/07/24		
Floating Rate Notes	ABPFRNX201604203IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000238435	3000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM000238435															2016/01/20	
							ZAM000238435		6.883												2015/07/20	2016/04/20	
							ZAM000238435		7.033												2015/10/20	2015/10/20	
							ZAM000238435		7.383												2016/01/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201510213IJ03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000238633	2000000	6.667	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
							ZAM000238633															2015/07/21	
							ZAM000238633		6.708												2015/07/21	2015/10/21	
Negotiable Certificates Of Deposit	SBSNCDX201604212T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/21	ZAM000238369	8000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201604202IT7,3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000238617	1000000	7.325	TERM	None												Category2
Treasury Bills	NATTBXX201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2016/04/20	ZAM000237866	7370000000		TERM	None												Category1
Debentures	SRBDEBX201504292T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238856	4000000	5.69	TERM	None												Category2
Debentures	SRBDEBX201505202T5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/20	ZAM000238880	200000000	5.735	TERM	None												Category2
Debentures	SRBDEBX201506172T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/17	ZAM000238906	35000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201604222T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000238948	4000000	7.3	TERM	None												Category2
Promissory Notes	SBSPNXX201604222T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000238955	10000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201510222T6,80	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000239003	100000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201604212T7,425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAM000238781	142000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201510222T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000238807	5000000	6.725	TERM	None												Category2
Debentures	SRBDEBX201504292T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238864	1505000000	5.7	TERM	None												Category2
Debentures	SRBDEBX201505202T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/20	ZAM000238898	250000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201506222T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/06/22	ZAM000238799	3000000	5.925	TERM	None												Category2
Debentures	SRBDEBX201504292T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238823	100000000	5.73	TERM	None												Category2
Debentures	SRBDEBX201505202T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/20	ZAM000238831	306000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201508242T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAM000238914	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201510222T6,725	ABSA BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000238997	250000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604213IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	ZAM000238757	47000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
							ZAM000238757															2016/04/21	
							ZAM000238757		6.983												2015/07/22	2015/07/22	
							ZAM000238757		7.133												2015/10/22	2015/10/22	
							ZAM000238757		7.483												2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCDX201704212I7,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAM000238765	19000000	7.74	ISDF	None												Category2
							ZAM000238765															2015/10/22	
							ZAM000238765															2016/04/22	
							ZAM000238765															2016/10/24	
							ZAM000238765															2017/04/21	
Promissory Notes	TLDPNXX201509221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/09/22	ZAM000238971	100000000			None												Category1
Promissory Notes	TLDPNXX201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/23	ZAM000238963	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201511232T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/23	ZAM000238815	117000000	6.825	TERM	None												Category2
Debentures	SRBDEBX201504292T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238872	100000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201704212I7,7200000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAM000238922	0	7.72	ISDF	None												Category2
							ZAM000238922															2016/04/22	
							ZAM000238922															2015/10/22	
							ZAM000238922															2016/10/24	
							ZAM000238922															2017/04/21	
Debentures	SRBDEBX201504292T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238849	144000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201604212T7,375	NEDBANK CAPITAL	Matured	2015/04/22		2016/04/21	ZAM000238930	267000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201510222T6,7250000	RAND MERCHANT BANK	Matured	2015/04/22		2015/10/22	ZAM000238989	150000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201604223IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000239011	100000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined					Category3
							ZAM000239011															2016/04/22	
							ZAM000239011		6.938												2015/07/22	2015/07/22	
							ZAM000239011		7.088												2015/10/22	2015/10/22	
							ZAM000239011		7.438												2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	NBKNCDX201704242I7,72	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/24	ZAM000238773	19000000	7.72	ISDF	None												Category2
							ZAM000238773															2015/10/22	
							ZAM000238773															2016/04/22	
							ZAM000238773															2016/10/24	
							ZAM000238773															2017/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804233IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Matured	2015/04/22		2018/04/23	ZAM000239029	0	8.29	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined					Category3
							ZAM000239029															2017/04/24	
							ZAM000239029		7.308												2015/07/22	2016/10/24	
							ZAM000239029		7.458												2015/10/22	2018/04/23	
							ZAM000239029		7.808												2016/01/22	2015/10/22	
							ZAM000239029		8.442												2016/04/22	2017/10/23	
							ZAM000239029		8.5												2016/07/22	2016/07/22	
							ZAM000239029		8.508												2016/10/24	2018/01/22	
							ZAM000239029		8.508												2017/01/23	2017/01/23	
							ZAM000239029		8.492												2017/04/24	2016/04/22	
							ZAM000239029		8.233												2017/07/24	2015/07/22	
							ZAM000239029		8.175												2017/10/23	2017/07/24	
							ZAM000239029		8.292												2018/01/22	2016/01/22	
Negotiable Certificates Of Deposit	RANNCDX201510232T6,7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/23	ZAM000239052	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201506232T5,975	NEDBANK CAPITAL	Matured	2015/04/23		2015/06/23	ZAM000239078	400000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201510232T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2015/10/23	ZAM000239227	15000000	6.75	TERM	None												Category2
Promissory Notes	TLDPNXX201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/20	ZAM000239136	100000000			None												Category1
Promissory Notes	TLDPNXX201604211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/21	ZAM000239144	100000000			None												Category1
Promissory Notes	TLDPNXX201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/22	ZAM000239151	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201604222T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAM000239169	0	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201604225T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/25	ZAM000239235	23000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201604222T7,375	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/22	ZAM000239060	70000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201604222T7,375	NEDBANK CAPITAL	Matured	2015/04/23		2016/04/22	ZAM000239110	12000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201510222T6,7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/22	ZAM000239185	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201510222T6,7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/22	ZAM000239045	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201604222T7,3750000	RAND MERCHANT BANK	Matured	2015/04/23		2016/04/22	ZAM000239086	3500000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201604222T7,40	INVESTEC BANK LIMITED	Matured	2015/04/23		2016/04/22	ZAM000239201	13000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604253IJ01XXXXPLB85,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/25	ZAM000238724	150000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-85-BPS			Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000238724															2015/06/23	
							ZAM000238724		6.8												2015/05/25	2015/05/25	
							ZAM000238724		6.808												2015/06/23	2016/01/29	
							ZAM000238724		6.983												2015/07/24	2015/07/24	
							ZAM000238724		6.975												2015/08/24	2016/04/25	
							ZAM000238724		6.983												2015/09/25	2015/08/24	
							ZAM000238724		6.983												2015/10/23	2015/10/23	
							ZAM000238724		7.1												2015/11/23	2015/11/23	
							ZAM000238724		7.242												2015/12/23	2015/12/23	
							ZAM000238724		7.6												2016/01/29	2015/09/25	
							ZAM000238724		7.642												2016/02/23	2016/02/23	
							ZAM000238724		7.883												2016/03/29	2016/03/29	
Floating Rate Notes	TLDFRNX201510233IJ03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	ZAM000239128	120000000	6.917	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239128		6.917												2015/04/24	2015/10/23	
							ZAM000239128		6.958												2015/07/23	2015/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804233IJ03XXXXPLP1,25	NEDBANK CAPITAL	Matured	2015/04/23		2018/04/23	ZAM000239037	150000000	8.39	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239037															2018/04/23	
							ZAM000239037		7.408												2015/07/23	2015/07/23	
							ZAM000239037		7.558												2015/10/23	2015/10/23	
							ZAM000239037		7.908												2016/01/25	2016/01/25	
							ZAM000239037		8.542												2016/04/25	2016/04/25	
							ZAM000239037		8.6												2016/07/25	2016/07/25	
							ZAM000239037		8.608												2016/10/24	2016/10/24	
							ZAM000239037		8.608												2017/01/23	2017/01/23	
							ZAM000239037		8.592												2017/04/24	2017/04/24	
							ZAM000239037		8.333												2017/07/24	2017/07/24	
							ZAM000239037		8.275												2017/10/23	2017/10/23	
							ZAM000239037		8.392												2018/01/23	2018/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610243IJ01XXXXPLB90,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/10/24	ZAM000238732	150000000	8.02	ISDF	None		ZAR-JIBAR1	PLUS-90-BPS			Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000238732															2015/06/23	
							ZAM000238732		6.85												2015/05/25	2016/09/23	
							ZAM000238732		6.858												2015/06/23	2015/08/24	
							ZAM000238732		7.033												2015/07/24	2015/07/24	
							ZAM000238732		7.025												2015/08/24	2015/10/23	
							ZAM000238732		7.033												2015/09/25	2016/04/25	
							ZAM000238732		7.033												2015/10/23	2015/05/25	
							ZAM000238732		7.15												2015/11/23	2015/11/23	
							ZAM000238732		7.292												2015/12/23	2016/02/23	
							ZAM000238732		7.65												2016/01/29	2016/01/29	
							ZAM000238732		7.692												2016/02/23	2016/10/24	
							ZAM000238732		7.933												2016/03/29	2016/03/29	
							ZAM000238732		7.975												2016/04/25	2015/09/25	
							ZAM000238732		7.983												2016/05/23	2016/06/24	
							ZAM000238732		8												2016/06/24	2015/12/23	
							ZAM000238732		8												2016/07/25	2016/05/23	
							ZAM000238732		8.008												2016/08/26	2016/07/25	
							ZAM000238732		8.017												2016/09/23	2016/08/26	
Negotiable Certificates Of Deposit	NBKNCDX201510232T6,725	NEDBANK CAPITAL	Matured	2015/04/23		2015/10/23	ZAM000239102	12000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201510232T6,75	ABSA BANK LIMITED	Matured	2015/04/23		2015/10/23	ZAM000239177	12000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201604222T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAM000239219	1000000	7.375	TERM	None												Category2
Floating Rate Notes	ABPFRNX201604253GJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/25	ZAM000239250	225000000	7.46	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT			None	Quarterly Payment Cycle	2015/07/23				Category3
							ZAM000239250		6.958												2015/07/23		
							ZAM000239250		7.108												2015/10/23		
							ZAM000239250		7.458												2016/01/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604253IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/25	ZAM000239359	10000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239359															2016/04/25	
							ZAM000239359		7.025												2015/07/24	2015/07/24	
							ZAM000239359		7.033												2015/10/26	2015/10/26	
							ZAM000239359		7.383												2016/01/25	2016/01/25	

Negotiable Certificates Of Deposit	SBSNCDX20150824ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/08/24	ZAM000239318	4000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151026ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/10/26	ZAM000239409	3500000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160422ZT7,3500000	RAND MERCHANT BANK	Matured	2015/04/24		2016/04/22	ZAM000239433	0	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151217ZT6,90	INVESTEC BANK LIMITED	Matured	2015/04/24		2015/12/17	ZAM000239557	0	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150917ZT6,60	INVESTEC BANK LIMITED	Matured	2015/04/24		2015/09/17	ZAM000239565	1000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151026ZT6,725	NEDBANK CAPITAL	Matured	2015/04/24		2015/10/26	ZAM000239573	12000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151023ZT6,775	ABSA BANK LIMITED	Matured	2015/04/24		2015/10/23	ZAM000239599	5000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151023ZT6,80	ABSA BANK LIMITED	Matured	2015/04/24		2015/10/23	ZAM000239300	550000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160421ZT7,3500000	RAND MERCHANT BANK	Matured	2015/04/24		2016/04/21	ZAM000239367	7000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160421ZT7,35	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/21	ZAM000239383	7000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160422ZT7,425	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/22	ZAM000239441	10000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160421ZT7,35	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/21	ZAM000239417	7000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151026ZT6,775	ABSA BANK LIMITED	Matured	2015/04/24		2015/10/26	ZAM000239482	13000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160422ZT7,3500000	RAND MERCHANT BANK	Matured	2015/04/24		2016/04/22	ZAM000239508	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151026ZT6,7750000	RAND MERCHANT BANK	Matured	2015/04/24		2015/10/26	ZAM000239524	0	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150617ZT6,05	INVESTEC BANK LIMITED	Matured	2015/04/24		2015/06/17	ZAM000239581	1000000	6.05	TERM	None												Category2
Promissory Notes	TLDPNXX201510231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/24		2015/10/23	ZAM000239458	50000000			None												Category1
Promissory Notes	TLDPNXX201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/24		2015/09/25	ZAM000239466	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20151224ZT6,925	ABSA BANK LIMITED	Matured	2015/04/24		2015/12/24	ZAM000239375	7500000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151026ZT6,7750000	RAND MERCHANT BANK	Matured	2015/04/24		2015/10/26	ZAM000239391	3000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160425ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2016/04/25	ZAM000239474	3000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151026ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/10/26	ZAM000239516	12000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160317ZT7,3	INVESTEC BANK LIMITED	Matured	2015/04/24		2016/03/17	ZAM000239540	1000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160421ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2016/04/21	ZAM000239425	7000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPUNCDX20150724ZT6,517	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/04/24		2015/07/24	ZAM000239607	500000000	6.517	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201804243IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/04/24		2018/04/24	ZAM000239326	13000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239326														2018/04/24		
							ZAM000239326		7.375											2015/07/24	2015/07/24		
							ZAM000239326		7.383											2015/10/26	2015/10/26		
							ZAM000239326		7.733											2016/01/25	2016/01/25		
							ZAM000239326		8.367											2016/04/25	2016/04/25		
							ZAM000239326		8.425											2016/07/25	2016/07/25		
							ZAM000239326		8.433											2016/10/24	2016/10/24		
							ZAM000239326		8.433											2017/01/24	2017/01/24		
							ZAM000239326		8.417											2017/04/24	2017/04/24		
							ZAM000239326		8.158											2017/07/24	2017/07/24		
							ZAM000239326		8.1											2017/10/24	2017/10/24		
							ZAM000239326		8.217											2018/01/24	2018/01/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201610243IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2015/04/24		2016/10/24	ZAM000239342	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239342														2016/10/24		
							ZAM000239342		7.075											2015/07/24	2015/07/24		
							ZAM000239342		7.083											2015/10/26	2015/10/26		
							ZAM000239342		7.433											2016/01/25	2016/01/25		
							ZAM000239342		8.067											2016/04/25	2016/04/25		
							ZAM000239342		8.125											2016/07/25	2016/07/25		
Floating Rate Notes	ABPFRNX201804243QJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/04/24		2018/04/24	ZAM000239284	7500000	8.19	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/07/24					Category3
							ZAM000239284		7.35											2015/07/24			
							ZAM000239284		7.358											2015/10/26			
							ZAM000239284		7.708											2016/01/25			
							ZAM000239284		8.342											2016/04/25			
							ZAM000239284		8.4											2016/07/25			
							ZAM000239284		8.408											2016/10/24			
							ZAM000239284		8.408											2017/01/24			
							ZAM000239284		8.392											2017/04/24			
							ZAM000239284		8.133											2017/07/24			
							ZAM000239284		8.075											2017/10/24			
							ZAM000239284		8.192											2018/01/24			
Floating Rate Notes	ABPFRNX201604253IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/25	ZAM000239276	10000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000239276														2016/01/25		
							ZAM000239276		7.025											2015/07/24	2015/07/24		
							ZAM000239276		7.033											2015/10/26	2015/10/26		
							ZAM000239276		7.383											2016/01/25	2016/04/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201604253IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/04/24		2016/04/25	ZAM000239532	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000239532														2016/04/25		
							ZAM000239532		7.075											2015/07/24	2015/07/24		
							ZAM000239532		7.083											2015/10/26	2016/01/25		
							ZAM000239532		7.433											2016/01/25	2015/10/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604223IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/22	ZAM000239615	474000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239615														2016/04/22		
							ZAM000239615		7.125											2015/07/24	2015/07/24		
							ZAM000239615		7.133											2015/10/26	2015/10/26		
							ZAM000239615		7.483											2016/01/25	2016/01/25		
Floating Rate Notes	ABPFRNX201610243QJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/04/24		2016/10/24	ZAM000239268	10000000	8.13	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/07/24					Category3
							ZAM000239268		7.075											2015/07/24			
							ZAM000239268		7.083											2015/10/26			
							ZAM000239268		7.433											2016/01/25			
							ZAM000239268		8.067											2016/04/25			
							ZAM000239268		8.125											2016/07/25			
Linked Negotiable Certificates Of Deposit	NBKLNCD201704243IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/04/24		2017/04/24	ZAM000239334	10000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239334														2017/04/24		
							ZAM000239334		7.15											2015/07/24	2015/07/24		
							ZAM000239334		7.158											2015/10/26	2015/10/26		
							ZAM000239334		7.508											2016/01/25	2016/01/25		
							ZAM000239334		8.142											2016/04/25	2016/04/25		
							ZAM000239334		8.2											2016/07/25	2016/07/25		
							ZAM000239334		8.208											2016/10/24	2016/10/24		
							ZAM000239334		8.208											2017/01/24	2017/01/24		
Floating Rate Notes	ABPFRNX201704243QJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/04/24		2017/04/24	ZAM000239292	10000000	8.21	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/07/24					Category3
							ZAM000239292		7.15											2015/07/24			
							ZAM000239292		7.158											2015/10/26			
							ZAM000239292		7.508											2016/01/25			
							ZAM000239292		8.142											2016/04/25			
							ZAM000239292		8.2											2016/07/25			
							ZAM000239292		8.208											2016/10/24			
							ZAM000239292		8.208											2017/01/24			
Promissory Notes	TLDPNXX201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/28		2015/10/27	ZAM000239722	15000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160426ZT7,3500000	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/26	ZAM000239631	180000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160426ZT7,325	ABSA BANK LIMITED	Matured	2015/04/28		2016/04/26	ZAM000239698	30000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160426ZT7,35	ABSA BANK LIMITED	Matured	2015/04/28		2016/04/26	ZAM000239706	80000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150528ZT5,8750000	RAND MERCHANT BANK	Matured	2015/04/28		2015/05/28	ZAM000239755	20000000	5.875	TERM	None												Category2
Promissory Notes	IPNPNXX201604282T7,45	INVESTEC BANK LIMITED	Matured	2015/04/28		2016/04/28	ZAM000239748	20000000	7.45	TERM	None												Category2
Floating Rate Notes	RANFRNX201804263IJ03XXXXPLB108,	RAND MERCHANT BANK	Matured	2015/04/28		2018/04/26	ZAM000239664	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined						Category3
							ZAM000239664														2018/04/26		
							ZAM000239664		7.38											2015/07/28	2015/07/28		
							ZAM000239664		7.388											2015/10/28	2015/10/28		
							ZAM000239664		7.738											2016/01/28	2016/01/28		
							ZAM000239664		8.38											2016/04/28	2016/04/28		
							ZAM000239664		8.43											2016/07/28	2016/07/28		
							ZAM000239664		8.438											2016/10/28	2016/10/28		
							ZAM000239664		8.447											2017/01/30	2017/01/30		
							ZAM000239664		8.422											2017/04/28	2017/04/28		
							ZAM000239664		8.163											2017/07/28	2017/07/28		
							ZAM000239664		8.13											2017/10/30	2017/10/30		
							ZAM000239664		8.213											2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510283IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28		2015/10/28	ZAM000239763	38000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000239763														2015/10/28		
							ZAM000239763		6.8											2015/07/28	2015/07/28		
Negotiable Certificates Of Deposit	SBSNCDX20160426ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28		2016/04/26	ZAM000239649	106000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160426ZT7,325	NEDBANK CAPITAL	Matured	2015/04/28		2016/04/26	ZAM000239656	111000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160426ZT7,3500000	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/26	ZAM000239730	5000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151127ZT6,85	ABSA BANK LIMITED	Matured	2015/04/28		2015/11/27	ZAM000239714	20000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151028ZT6,775	NEDBANK CAPITAL	Matured	2015/04/28		2015/10/28	ZAM000239771	10000000	6.775	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508261	ESKOM HOLDINGS SOC LTD	Matured	2015/04/28		2015/08/26	ZAM000239672	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201604263MPRMFIRNMIB242,	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/26	ZAM000239680	100000000	6.83	MNTH	None	28	ZAR-PRIME-	MINUS-242-BPS		None	Ad Hoc						Category3
							ZAM000239680		7.08											2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000239953	440000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000239953														2016/04/29		
							ZAM000239953		7.125											2015/07/29	2015/07/29		
							ZAM000239953		7.142											2015/10/29	2015/10/29		
							ZAM000239953		7.808											2016/01/29	2016/01/29		
Negotiable Certificates Of Deposit	ABPNCDX20160429ZT7,3250	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	ZAM000239839	100000000	7.325	TERM	None												Category2
Debentures	SRBDEBX20150506ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/06	ZAM000239854	1500000000	5.7	TERM	None												Category2
Debentures	SRBDEBX20150527ZT5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/27	ZAM000239904	150000000	5.715	TERM	None												Category2
Debentures	SRBDEBX20150527ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/27	ZAM000239912	615000000	5.72	TERM	None												Category2
Debentures	SRBDEBX20150513ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/13	ZAM000239896	5000000	5.725	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/06/24	ZAM000239920	30000000	5.7	TERM	None												Category2
Treasury Bills	NATTBXX201604281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29		2016/04/28	ZAM000239490	7370000000			None												Category1
Debentures	SRBDEBX20150513ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/13	ZAM000239862	100000000	5.71	TERM	None												Category2
Debentures	SRBDEBX20150513ZT5,705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/13	ZAM000239870	100000000	5.705	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160429ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	ZAM000239789	235000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160429ZT7,325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	ZAM000239946	5000000	7.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160428IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/28	ZAM000239805	74000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000239805														2016/04/28		
							ZAM000239805		7.075											2015/07/29	2015/07/29		
							ZAM000239805		7.092											2015/10/29	2015/10/29		
							ZAM000239805		7.758											2016/01/29	2016/01/29		
Promissory Notes	TLDPNXX201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29		2015/10/28	ZAM000239821	15000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20151130ZT6,8500000	RAND MERCHANT BANK	Matured	2015/04/29		2015/11/30	ZAM000239797	90000000	6.85	TERM	None												Category2
Debentures	SRBDEBX20150513ZT5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/13	ZAM000239888	4000000	5.715	TERM	None												Category2
Debentures	SRBDEBX20150506ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/06	ZAM000239847	496000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201804263IJ03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2015/04/29		2018/04/26	ZAM000239938	391000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239938														2018/04/26		
							ZAM000239938		7.425											2015/07/29	2015/07/29		
							ZAM000239938		7.442											2015/10/29	2015/10/29		
							ZAM000239938		8.108											2016/01/29	2016/01/29		
							ZAM000239938		8.425											2016/04/29	2016/04/29		
							ZAM000239938		8.475											2016/07/29	2016/07/29		
							ZAM000239938		8.483											2016/10/31	2016/10/31		
							ZAM000239938		8.492											2017/01/30	2017/01/30		
							ZAM000239938		8.467											2017/04/28	2017/04/28		
							ZAM000239938		8.2											2017/07/31	2017/07/31		
							ZAM000239938		8.175											2017/10/30	2017/10/30		
							ZAM000239938		8.258											2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510293IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2015/10/29	ZAM000239961	100000000	6.692	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000239961														2015/10/29		
							ZAM000239961		6.875											2015/07/29	2015/07/29		
Floating Rate Notes	RANFRNX201604283IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/28	ZAM000239813	90000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000239813														2016/04/28		
							ZAM000239813		7.025											2015/07/29	2015/07/29		
							ZAM000239813		7.042											2015/10/29	2015/10/29		
							ZAM000239813		7.708											2016/01/29	2016/01/29		
Promissory Notes	TLDPNXX201601291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/01/29	ZAM000240159	100000000			None												Category1
Promissory Notes	TLDPNXX201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/29	ZAM000240167	50000000			None												Category1
Promissory Notes	TLDPNXX201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30	ZAM000240175	100000000			None												Category1
Promissory Notes	TLDPNXX201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/28	ZAM000240191	100000000			None												Category1
Promissory Notes	TLDPNXX201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	ZAM000240209	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20151029ZT6,775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/29	ZAM000240050	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160127ZT7,	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	ZAM000240126	100000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150730ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/07/30	ZAM000240027	3000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160127ZT6,775	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	ZAM000240068	0	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151030ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/30	ZAM000240084	1000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160127ZT7,0000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/01/27	ZAM000240100	100000000	7	TERM	None												Category2

Negotiable Certificates Of Deposit	RANNCDX20160429277,3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/29	ZAM000240019	37000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151130276,875	NEDBANK CAPITAL	Matured	2015/04/30		2015/11/30	ZAM000240035	100000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160428277,3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/28	ZAM000239979	102000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160428277,325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/28	ZAM000239987	101000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160428277,325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/28	ZAM000239995	103000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160429277,325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000240043	65000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151029276,7750000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/29	ZAM000240076	100000000	6.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510303IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/04/30		2015/10/30	ZAM000240217	20000000	6.617		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000240217														2015/10/30	
							ZAM000240217		6.8											2015/07/30	2015/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604293IU03XXXXPLP0,7750	INVESTEC BANK LIMITED	Matured	2015/04/30		2016/04/29	ZAM000240134	0	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000240134														2016/01/29	
							ZAM000240134		7.075											2015/07/29	2015/07/29	
							ZAM000240134		7.092											2015/10/29	2015/10/29	
							ZAM000240134		7.758											2016/01/29	2016/04/29	
Negotiable Certificates Of Deposit	SBSNCDX20160428277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/28	ZAM000240001	64100000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160429277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/29	ZAM000240118	4000000	7.325		TERM	None										Category2
Promissory Notes	TLDPNXX201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/04/29	ZAM000240183	2000000				None										Category1
Floating Rate Notes	RANFRNX20160603IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/05/04		2016/06/03	ZAM000240290	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000240290														2016/06/03	
							ZAM000240290		6.933											2015/06/03	2015/06/03	
							ZAM000240290		7.1											2015/09/03	2015/09/03	
							ZAM000240290		7.317											2015/12/03	2015/12/03	
							ZAM000240290		7.8											2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	ABPNCDX20151104276,775	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04	ZAM000240282	266000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150604276,00	INVESTEC BANK LIMITED	Matured	2015/05/04		2015/06/04	ZAM000240373	4500000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151102276,7750000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	ZAM000240381	0	6.775		TERM	None										Category2
Floating Rate Notes	RANFRNX201605043IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	ZAM000240258	0	7.78		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000240258														2016/05/04	
							ZAM000240258		7.1											2015/08/04	2015/08/04	
							ZAM000240258		7.117											2015/11/04	2015/11/04	
							ZAM000240258		7.783											2016/02/04	2016/02/04	
Floating Rate Notes	RANFRNX201511023IU03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	ZAM000240407	245000000	6.692		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000240407														2015/11/02	
							ZAM000240407		6.875											2015/08/03	2015/08/03	
Promissory Notes	TLDPNXX201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2015/11/02	ZAM000240357	50000000				None										Category1
Promissory Notes	TLDPNXX201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/03	ZAM000240324	40000000				None										Category1
Promissory Notes	TLDPNXX201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/02/01	ZAM000240365	20000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20150804276,05	NEDBANK CAPITAL	Matured	2015/05/04		2015/08/04	ZAM000240233	12000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151204276,80	ABSA BANK LIMITED	Matured	2015/05/04		2015/12/04	ZAM000240274	130000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150804276,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2015/08/04	ZAM000240241	10000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160504277,3750	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	ZAM000240332	17000000	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605043IU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	ZAM000240266	300000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000240266														2016/05/04	
							ZAM000240266		7.1											2015/08/04	2015/08/04	
							ZAM000240266		7.117											2015/11/04	2015/11/04	
							ZAM000240266		7.783											2016/02/04	2016/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605033IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/03	ZAM000240308	130000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000240308														2016/05/03	
							ZAM000240308		7.075											2015/08/04	2015/08/04	
							ZAM000240308		7.092											2015/11/04	2015/11/04	
							ZAM000240308		7.758											2016/02/04	2016/02/04	
Floating Rate Notes	RANFRNX201605033IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/03	ZAM000240316	0	7.78		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000240316														2016/05/03	
							ZAM000240316		7.1											2015/08/03	2015/08/03	
							ZAM000240316		7.117											2015/11/03	2015/11/03	
							ZAM000240316		7.783											2016/02/03	2016/02/03	
Floating Rate Notes	RANFRNX201511043IU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	ZAM000240415	0	6.642		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000240415														2015/11/04	
							ZAM000240415		6.825											2015/08/04	2015/08/04	
Floating Rate Notes	ABPFRNX201605043QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/04	ZAM000240340	220000000	7.78		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04			Category3
							ZAM000240340		7.1											2015/08/04		
							ZAM000240340		7.117											2015/11/04		
							ZAM000240340		7.783											2016/02/04		
Floating Rate Notes	RANFRNX201605033IU03XXXXPLB81,	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/03	ZAM000240399	460000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				Category3
							ZAM000240399														2016/05/03	
							ZAM000240399		7.11											2015/08/03	2015/08/03	
							ZAM000240399		7.127											2015/11/03	2015/11/03	
							ZAM000240399		7.793											2016/02/03	2016/02/03	
Negotiable Certificates Of Deposit	NBKNCDX20180504218,2	NEDBANK CAPITAL	Matured	2015/05/04		2018/05/04	ZAM000240225	50000000	8.2		ISDF	None										Category2
							ZAM000240225														2015/11/04	
							ZAM000240225														2016/05/04	
							ZAM000240225														2017/05/04	
							ZAM000240225														2016/11/04	
							ZAM000240225														2017/11/06	
							ZAM000240225														2018/05/04	
Negotiable Certificates Of Deposit	ABPNCDX20180504218,29	ABSA BANK LIMITED	Matured	2015/05/05		2018/05/04	ZAM000240498	40000000	8.29		ISDF	None										Category2
							ZAM000240498														2017/05/05	
							ZAM000240498														2015/11/05	
							ZAM000240498														2017/11/06	
							ZAM000240498														2016/05/05	
							ZAM000240498														2018/05/04	
							ZAM000240498														2016/11/07	
Treasury Bills	TLDTBXX201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/03	ZAM000240431	100000000				None										Category1
Promissory Notes	TLDPNXX201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/05/04	ZAM000240696	19000000				None										Category1
Promissory Notes	TLDPNXX201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/13	ZAM000240514	0				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201511053IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/05/05		2015/11/05	ZAM000240639	103000000	6.617		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000240639														2015/11/05	
							ZAM000240639		6.8											2015/08/05	2015/08/05	
Floating Rate Notes	ABPFRNX201805043IU03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/05/05		2018/05/04	ZAM000240720	400000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM000240720														2017/02/06	
							ZAM000240720		7.425											2015/08/04	2015/08/04	
							ZAM000240720		7.442											2015/11/04	2015/11/04	
							ZAM000240720		8.108											2016/02/04	2018/05/04	
							ZAM000240720		8.425											2016/05/04	2016/05/04	
							ZAM000240720		8.483											2016/08/04	2016/02/04	
							ZAM000240720		8.483											2016/11/04	2016/11/04	
							ZAM000240720		8.475											2017/02/06	2016/08/04	
							ZAM000240720		8.467											2017/05/04	2017/05/04	
							ZAM000240720		8.192											2017/08/04	2017/08/04	
							ZAM000240720		8.175											2017/11/06	2017/11/06	
							ZAM000240720		8.258											2018/02/05	2018/02/05	
Promissory Notes	TLDPNXX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/09/04	ZAM000240555	5000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20150805276,05	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/05	ZAM000240779	4000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160504277,3500000	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000240449	0	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160505277,35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	ZAM000240464	25000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150907276,35	ABSA BANK LIMITED	Matured	2015/05/05		2015/09/07	ZAM000240761	2000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160504277,40	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/04	ZAM000240688	25000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151105276,7750000	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/05	ZAM000240753	35000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151105276,775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	ZAM000240787	1000000	6.775		TERM	None										Category2
Floating Rate Notes	RANFRNX201511053IU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/05	ZAM000240654	4000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000240654														2015/11/05	
							ZAM000240654		6.825											2015/08/05	2015/08/05	
Floating Rate Notes	RANFRNX201705053IU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/05/05		2017/05/05	ZAM000240571	15000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000240571														2017/05/05	
							ZAM000240571		7.15											2015/08/05	2015/08/05	
							ZAM000240571		7.167											2015/11/05	2015/11/05	
							ZAM000240571		7.833											2016/02/05	2016/02/05	
							ZAM000240571		8.15											2016/05/05	2016/05/05	
							ZAM000240571		8.208											2016/08/05	2016/08/05	
							ZAM000240571		8.208											2016/11/07	2016/11/07	
							ZAM000240571		8.2											2017/02/06	2017/02/06	
Floating Rate Notes	ABPFRNX201604053IU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/05/05		2016/04/05	ZAM000240589	75000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000240589														2015/10/05	
							ZAM000240589		6.858											2015/07/06	2015/07/06	
							ZAM000240589		7.008											2015/10/05	2016/04/05	
							ZAM000240589		7.333											2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604053IU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/04/05	ZAM000240621	75000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000240621														2016/04/05	
							ZAM000240621		7											2015/08/05	2015/08/05	
							ZAM000240621		7.017											2015/11/05	2015/11/05	
							ZAM000240621		7.683											2016/02/05	2016/02/05	
Floating Rate Notes	RANFRNX201511033IU03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/03	ZAM000240738	352000000	6.692		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000240738														2015/11/03	
							ZAM000240738		6.875											2015/08/05	2015/08/05	
Floating Rate Notes	RANFRNX201605043IU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	ZAM000240480	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000240480														2016/05/04	
							ZAM000240480		7.125											2015/08/05	2015/08/05	
							ZAM000240480		7.142											2015/11/05	2015/11/05	
							ZAM000240480		7.808											2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	ZAM000240670	100000000	6.617		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000240670														2015/11/05	
							ZAM000240670		6.8											2015/08/05	2015/08/05	
Floating Rate Notes	TLDFRNX201511053IU03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	ZAM000240746	200000000	6.917		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000240746		6.917											2015/05/06	2015/08/05	
							ZAM000240746		7.1											2015/08/05	2015/11/05	
Floating Rate Notes	RANFRNX201604053IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/05/05		2016/04/05	ZAM000240548	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000240548														2016/04/05	
							ZAM000240548		6.858											2015/07/06	2015/07/06	
							ZAM000240548		7.008											2015/10/05	2015/10/05	
							ZAM000240548		7.333											2016/01/05	2016/01/05	
Floating Rate Notes	RANFRNX201805043IU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/05/05		2018/05/04	ZAM000240613	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000240613														2018/05/04	
							ZAM000240613		7.35											2015/08/04	2015/08/04	
							ZAM000240613		7.367											2015/11/04	2015/11/04	
							ZAM000240613		8.033											2016/02/04	2016/02/04	
							ZAM000240613		8.35											2016/05/04	2016/05/04	
							ZAM000240613		8.408											2016/08/04	2016/08/04	
							ZAM000240613		8.408											2016/11/04	2016/11/04	
							ZAM000240613		8.4											2017/02/06	2017/02/06	
							ZAM000240613		8.392											2017/05/04	2017/05/04	
							ZAM000240613		8.117											2017/08/04	2017/08/04	
							ZAM000240613		8.1											2017/11/06	2017/11/06	
							ZAM000240613		8.183											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IU03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	ZAM000240712	300000000	6.692		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000240712														2015/11/05	
							ZAM000240712		6.875											2015/08/05	2015/08/05	
Floating Rate Notes	ABPFRNX201805043IU03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2015/05/05		2018/05/04	ZAM000240472	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000240472														2017/02/06	
							ZAM000240472		7.375											2015/08/04	2015/08/04	
							ZAM000240472		7.392											2015/11/04	2015/11/04	
							ZAM000240472		8.058											2016/02/04	2018/05/04	
							ZAM000240472		8.375											2016/05/04	2017/11/06	
							ZAM000240472		8.433											2016/08/04	2016/02/04	
							ZAM000240472		8.433											2016/11/04	2016/11/04	
							ZAM000240472		8.425											2017/02/06	2016/08/04	
							ZAM000240472		8.417											2017/05/04	2017/05/04	
							ZAM000240472		8.142											2017/08/04	2017/08/04	
							ZAM000240472		8.125											2017/11/06	2016/05/04	
							ZAM000240472		8.208											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604053IU03XXXXPLP0,715	NEDBANK CAPITAL	Matured	2015/05/05		2016/04/05	ZAM000240605	75000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000240605														2016/04/05	

						ZAM000240605		6.873											2015/07/06	2015/07/06		
						ZAM000240605		7.023											2015/10/05	2015/10/05		
						ZAM000240605		7.348											2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	ABPNCDX201605052T7,35	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/05	ZAM000240506	104000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201605052T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/05/05	ZAM000240530	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201511102T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/10	ZAM000240597	519500000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602052T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/02/05	ZAM000240522	1000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201605042T7,50	INVESTEC BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM000240563	0	7.5	TERM	None												Category2
Floating Rate Notes	ABPFRNX201511053QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM000240647	100000000	6.642	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/05					Category3
						ZAM000240647		6.825											2015/08/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201605053IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/06	2016/05/05	ZAM000241132	27000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000241132														2016/05/05		
						ZAM000241132		7.025											2015/08/06	2015/08/06		
						ZAM000241132		7.042											2015/11/06	2015/11/06		
						ZAM000241132		7.708											2016/02/08	2016/02/08		
Floating Rate Notes	ABPFRNX201511063IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2015/05/06	2015/11/06	ZAM000241298	75000000	6.667	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
						ZAM000241298														2015/11/06		
						ZAM000241298		6.85											2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2017/05/05	ZAM000241330	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000241330														2017/05/05		
						ZAM000241330		7.15											2015/08/06	2015/08/06		
						ZAM000241330		7.167											2015/11/06	2015/11/06		
						ZAM000241330		7.833											2016/02/08	2016/02/08		
						ZAM000241330		8.15											2016/05/06	2016/05/06		
						ZAM000241330		8.208											2016/08/08	2016/08/08		
						ZAM000241330		8.208											2016/11/07	2016/11/07		
						ZAM000241330		8.2											2017/02/06	2017/02/06		
Negotiable Certificates Of Deposit	NBKNCDX201511062T6,8	NEDBANK CAPITAL	Matured	2015/05/06	2015/11/06	ZAM000240845	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201506052T5,8750000	RAND MERCHANT BANK	Matured	2015/05/06	2015/06/05	ZAM000240910	13000000	5.875	TERM	None												Category2
Promissory Notes	IPNPNXX201605062T7,45	INVESTEC BANK LIMITED	Matured	2015/05/06	2016/05/06	ZAM000241140	10000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201506052T5,875	ABSA BANK LIMITED	Matured	2015/05/06	2015/06/05	ZAM000240977	13000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201509072T6,35	ABSA BANK LIMITED	Matured	2015/05/06	2015/09/07	ZAM000241058	2000000	6.35	TERM	None												Category2
Debentures	SRBDEBX201505132T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06	2015/05/13	ZAM000241082	162000000	5.71	TERM	None												Category2
Debentures	SRBDEBX201506032T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06	2015/06/03	ZAM000241116	150000000	5.715	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201507062T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/07/06	ZAM000241306	12000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201511042T6,8250000	RAND MERCHANT BANK	Matured	2015/05/06	2015/11/04	ZAM000240837	577000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201507062T5,9500000	RAND MERCHANT BANK	Matured	2015/05/06	2015/07/06	ZAM000240936	12000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201511052T6,8	NEDBANK CAPITAL	Matured	2015/05/06	2015/11/05	ZAM000240985	9000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201507062T5,95	NEDBANK CAPITAL	Matured	2015/05/06	2015/07/06	ZAM000241066	12000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602082T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/02/08	ZAM000241249	0	7.025	TERM	None												Category2
Debentures	SRBDEBX201506032T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06	2015/06/03	ZAM000241074	100000000	5.71	TERM	None												Category2
Debentures	SRBDEBX201505132T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06	2015/05/13	ZAM000241108	750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201605062T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241231	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201506052T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/06/05	ZAM000241371	13000000	5.85	TERM	None												Category2
Debentures	SRBDEBX201506032T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06	2015/06/03	ZAM000241124	150000000	5.72	TERM	None												Category2
Promissory Notes	TLDPNXX201511041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06	2015/11/04	ZAM000240878	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201610103IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2015/05/06	2016/10/10	ZAM000240894	4000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000240894														2016/10/10		
						ZAM000240894		7.05											2015/08/06	2015/08/06		
						ZAM000240894		7.067											2015/11/06	2015/11/06		
						ZAM000240894		7.733											2016/02/08	2016/02/08		
						ZAM000240894		8.05											2016/05/06	2016/05/06		
						ZAM000240894		8.108											2016/08/08	2016/08/08		
Floating Rate Notes	ABPFRNX201805043IJ03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/05/06	2018/05/04	ZAM000241181	4000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM000241181														2017/02/06		
						ZAM000241181		7.35											2015/08/04	2015/08/04		
						ZAM000241181		7.367											2015/11/04	2015/11/04		
						ZAM000241181		8.033											2016/02/04	2018/05/04		
						ZAM000241181		8.35											2016/05/04	2016/05/04		
						ZAM000241181		8.408											2016/08/04	2016/02/04		
						ZAM000241181		8.408											2016/11/04	2016/11/04		
						ZAM000241181		8.4											2017/02/06	2016/08/04		
						ZAM000241181		8.392											2017/05/04	2017/05/04		
						ZAM000241181		8.117											2017/08/04	2017/08/04		
						ZAM000241181		8.1											2017/11/06	2017/11/06		
						ZAM000241181		8.183											2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/11/06	ZAM000241314	3000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000241314														2015/11/06		
						ZAM000241314		6.8											2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805043IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2018/05/04	ZAM000241348	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM000241348														2018/05/04		
						ZAM000241348		7.35											2015/08/06	2015/08/06		
						ZAM000241348		7.367											2015/11/06	2015/11/06		
						ZAM000241348		8.033											2016/02/08	2016/02/08		
						ZAM000241348		8.35											2016/05/06	2016/05/06		
						ZAM000241348		8.408											2016/08/08	2016/08/08		
						ZAM000241348		8.408											2016/11/07	2016/11/07		
						ZAM000241348		8.4											2017/02/06	2017/02/06		
						ZAM000241348		8.392											2017/05/08	2017/05/08		
						ZAM000241348		8.117											2017/08/07	2017/08/07		
						ZAM000241348		8.1											2017/11/06	2017/11/06		
						ZAM000241348		8.183											2018/02/06	2018/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/05/06	2017/05/05	ZAM000241157	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000241157														2017/05/05		
						ZAM000241157		7.15											2015/08/06	2015/08/06		
						ZAM000241157		7.167											2015/11/06	2015/11/06		
						ZAM000241157		7.833											2016/02/08	2016/02/08		
						ZAM000241157		8.15											2016/05/06	2016/05/06		
						ZAM000241157		8.208											2016/08/08	2016/08/08		
						ZAM000241157		8.208											2016/11/07	2016/11/07		
						ZAM000241157		8.2											2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805043IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/06	2018/05/04	ZAM000241199	4000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000241199														2018/05/04		
						ZAM000241199		7.375											2015/08/06	2015/08/06		
						ZAM000241199		7.392											2015/11/06	2015/11/06		
						ZAM000241199		8.058											2016/02/08	2016/02/08		
						ZAM000241199		8.375											2016/05/06	2016/05/06		
						ZAM000241199		8.433											2016/08/08	2016/08/08		
						ZAM000241199		8.433											2016/11/07	2016/11/07		
						ZAM000241199		8.425											2017/02/06	2017/02/06		
						ZAM000241199		8.417											2017/05/08	2017/05/08		
						ZAM000241199		8.142											2017/08/07	2017/08/07		
						ZAM000241199		8.125											2017/11/06	2017/11/06		
						ZAM000241199		8.208											2018/02/06	2018/02/06		
Floating Rate Notes	ABPFRNX201605053IJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/05/06	2016/05/05	ZAM000241363	17000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM000241363														2016/05/05		
						ZAM000241363		7.025											2015/08/05	2015/08/05		
						ZAM000241363		7.042											2015/11/05	2015/11/05		
						ZAM000241363		7.708											2016/02/05	2016/02/05		
Promissory Notes	TLDPNXX201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06	2016/05/05	ZAM000240902	7532000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508051	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06	2015/08/05	ZAM000240662	1000000000			None												Category1
Promissory Notes	TLDPNXX201510061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06	2015/10/06	ZAM000240886	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201512071	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06	2015/12/07	ZAM000240993	20000000			None												Category1
Treasury Bills	NATTBXX201605041	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/06	2016/05/04	ZAM000240142	7370000000			None												Category1
Notes	PH1NOTX201510063IPRMXXXXMIP3,1	PHARMACARE LIMITED	Matured	2015/05/06	2015/10/06	ZAM000240704	200000000	6.4	ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
						ZAM000240704		6.15											2015/05/07	2015/06/01		
						ZAM000240704		6.15											2015/06/01	2015/06/30		
						ZAM000240704		6.15											2015/06/30	2015/10/06		
						ZAM000240704		6.4											2015/07/31	2015/07/31		
						ZAM000240704		6.4											2015/08/31	2015/08/31		
						ZAM000240704		6.4											2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241223	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000241223														2016/05/06		
						ZAM000241223		7.025											2015/08/06	2015/08/06		
						ZAM000241223		7.042											2015/11/06	2015/11/06		
						ZAM000241223		7.708											2016/02/08	2016/02/08		
Negotiable Certificates Of Deposit	NBKNCDX201805042I8,32	NEDBANK CAPITAL	Matured	2015/05/06	2018/05/04	ZAM000240928	28000000	8.32	ISDF	None												Category2
						ZAM000240928														2015/11/06		
						ZAM000240928														2016/05/06		
						ZAM000240928														2016/11/07		
						ZAM000240928														2017/05/08		
						ZAM000240928														2018/05/04		
						ZAM000240928														2017/11/06		
Linked Negotiable Certificates Of Deposit	RANLNCD201605053MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2015/05/06	2016/05/05	ZAM000240795	500000000	6.85	MNTH	None	6	ZAR-PRIME-	MINUS-240-BPS		None	Ad Hoc						Category3
						ZAM000240795		7.1											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCDX201508112T6,1	ABSA BANK LIMITED	Matured	2015/05/06	2015/08/11	ZAM000240803	150000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201511062T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/11/06	ZAM000240811	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201508052T6,0500000	RAND MERCHANT BANK	Matured	2015/05/06	2015/08/05	ZAM000240829	300000000	6.05	TERM	None												Category2
Bridging Bonds	DBSBBXX201508052T6,142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/06	2015/08/05	ZAM000240852	500000000	6.142	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201506052T5,875	NEDBANK CAPITAL	Matured	2015/05/06	2015/06/05	ZAM000241041	13000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201605052T7,35	NEDBANK CAPITAL	Matured	2015/05/06	2016/05/05	ZAM000241165	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201509072T6,425	INVESTEC BANK LIMITED	Matured	2015/05/06	2015/09/07	ZAM000241215	100000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201602082T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/02/08	ZAM000241256	9000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201507062T5,95	ABSA BANK LIMITED	Matured	2015/05/06	2015/07/06	ZAM000240969	12000000	5.95	TERM	None												Category2
Debentures	SRBDEBX201505132T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06	2015/05/13	ZAM000241090	100000000	5.74	TERM	None												Category2
Floating Rate Notes	RANFRNX201705053IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/05/06	2017/05/05	ZAM000241009	19000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
						ZAM000241009														2017/05/05		
						ZAM000241009		7.15											2015/08/05	2015/08/05		
						ZAM000241009		7.167											2015/11/05	2015/11/05		
						ZAM000241009		7.833											2016/02/05	2016/02/05		
						ZAM000241009		8.15											2016/05/05	2016/05/05		
						ZAM000241009		8.208											2016/08/05	2016/08/05		
						ZAM000241009		8.208											2016/11/07	2016/11/07		
						ZAM000241009		8.2											2017/02/06	2017/02/06		
Floating Rate Notes	RANFRNX201805083IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/05/06	2018/05/08	ZAM000241033	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM000241033														2018/05/08		
						ZAM000241033		7.35											2015/08/11	2015/08/11		
						ZAM000241033		7.375											2015/11/09	2015/11/09		
						ZAM000241033		8.033											2016/02/08	2016/02/08		
						ZAM000241033		8.35											2016/05/09	2016/05/09		
						ZAM000241033		8.408											2016/08/08	2016/08/08		
						ZAM000241033		8.408											2016/11/08	2016/11/08		
						ZAM000241033		8.4											2017/02/08	2017/02/08		
						ZAM000241033		8.392											2017/05/08	2017/05/08		
						ZAM000241033		8.108											2017/08/08	2017/08/08		
						ZAM000241033		8.1											2017/11/08	2017/11/08		
						ZAM000241033		8.183											2018/02/08	2018/02/08		
Floating Rate Notes	RANFRNX201511063IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/06	2015/11/06	ZAM000240944	4000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
						ZAM000240944														2015/11/06		
						ZAM000240944		6.825											2015/08/06	2015/08/06		
Floating Rate Notes	RANFRNX201605053IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/06	2016/05/05	ZAM000240951	38000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM000240951														2016/05/05		
						ZAM000240951		7.025											2015/08/05	2015/08/05		
						ZAM000240951		7.042											2015/11/05	2015/11/05		
						ZAM000240951		7.708											2016/02/05	2016/02/05		
Floating Rate Notes	ABPFRNX201605063IJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/05/06	2016/05/06	ZAM000241017	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM000241017														2015/11/06		
						ZAM000241017		7.025											2015/08/06	2016/05/06		
						ZAM000241017		7.042											2015/11/06	2015/08/06		
						ZAM000241017		7.708											2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241264	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000241264														2016/05/06		

						ZAM000241264		7.025										2015/08/06	2015/08/06		
						ZAM000241264		7.042										2015/11/06	2015/11/06		
						ZAM000241264		7.708										2016/02/08	2016/02/08		
Floating Rate Notes	ABPFRNX201605063U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06 ZAM000241280	320000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
						ZAM000241280													2015/11/06		
						ZAM000241280		7.1										2015/08/06	2016/05/06		
						ZAM000241280		7.117										2015/11/06	2015/08/06		
						ZAM000241280		7.783										2016/02/08	2016/02/08		
Floating Rate Notes	ABPFRNX201705053U03XXXXPLB85,	ABSA BANK LIMITED	Matured	2015/05/06		2017/05/05 ZAM000241207	17000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000241207													2017/02/06		
						ZAM000241207		7.15										2015/08/05	2015/08/05		
						ZAM000241207		7.167										2015/11/05	2015/11/05		
						ZAM000241207		7.833										2016/02/05	2016/08/05		
						ZAM000241207		8.15										2016/05/05	2016/02/05		
						ZAM000241207		8.208										2016/08/05	2017/05/05		
						ZAM000241207		8.208										2016/11/07	2016/05/05		
						ZAM000241207		8.2										2017/02/06	2016/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/05 ZAM000241322	27000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000241322													2016/05/05		
						ZAM000241322		7.025										2015/08/06	2015/08/06		
						ZAM000241322		7.042										2015/11/06	2015/11/06		
						ZAM000241322		7.708										2016/02/08	2016/02/08		
Floating Rate Notes	ABPFRNX201511063QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2015/05/06		2015/11/06 ZAM000241025	5000000	6.617	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/08/06				Category3
						ZAM000241025		6.8										2015/08/06			
Floating Rate Notes	ABPFRNX201605063QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06 ZAM000240860	14000000	7.71	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/08/06				Category3
						ZAM000240860		7.025										2015/08/06			
						ZAM000240860		7.042										2015/11/06			
						ZAM000240860		7.708										2016/02/08			
Negotiable Certificates Of Deposit	ABPNCDX201805042I8,33	ABSA BANK LIMITED	Matured	2015/05/06		2018/05/04 ZAM000241173	1000000	8.33	ISDF	None											Category2
						ZAM000241173													2015/11/04		
						ZAM000241173													2017/05/04		
						ZAM000241173													2016/05/04		
						ZAM000241173													2017/11/06		
						ZAM000241173													2016/11/04		
						ZAM000241173													2018/05/04		
Negotiable Certificates Of Deposit	NBKNCDX201508072T6,06	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07 ZAM000241389	200000000	6.06	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20180507218,3500000	RAND MERCHANT BANK	Matured	2015/05/07		2018/05/07 ZAM000241686	0	8.35	ISDF	None											Category2
						ZAM000241686													2015/11/09		
						ZAM000241686													2016/05/09		
						ZAM000241686													2016/11/07		
						ZAM000241686													2017/05/08		
						ZAM000241686													2017/11/07		
						ZAM000241686													2018/05/07		
Promissory Notes	TLDPNXX201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06 ZAM000241520	20000000			None											Category1
Promissory Notes	TLDPNXX201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/05 ZAM000241454	55000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201511092T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/09 ZAM000241496	15000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201605042T7,4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/04 ZAM000241595	157000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605042T7,4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/04 ZAM000241504	163000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201605092T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/09 ZAM000241553	1000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201605062T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06 ZAM000241462	169000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605042T7,375	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/04 ZAM000241413	16000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605062T7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06 ZAM000241470	10000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201511042T6,90	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/04 ZAM000241611	0	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605062T7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06 ZAM000241694	5000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201605062T7,4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06 ZAM000241405	0	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605042T7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/04 ZAM000241447	16000000	7.4	TERM	None											Category2
Promissory Notes	ABPPNXX201705082T7,71	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/08 ZAM000241629	10000000	7.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605062T7,45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06 ZAM000241660	150000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511052T6,8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05 ZAM000241488	135000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201605042T7,40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/04 ZAM000241579	278000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605052T7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/05 ZAM000241603	163000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605062T7,4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06 ZAM000241710	5000000	7.4	TERM	None											Category2
Floating Rate Notes	ABPFRNX201805043U03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/04 ZAM000241637	18000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000241637													2017/02/06		
						ZAM000241637		7.35										2015/08/04	2015/08/04		
						ZAM000241637		7.367										2015/11/04	2015/11/04		
						ZAM000241637		8.033										2016/02/04	2018/05/04		
						ZAM000241637		8.35										2016/05/04	2016/05/04		
						ZAM000241637		8.408										2016/08/04	2016/02/04		
						ZAM000241637		8.408										2016/11/04	2016/11/04		
						ZAM000241637		8.4										2017/02/06	2016/08/04		
						ZAM000241637		8.392										2017/05/04	2017/05/04		
						ZAM000241637		8.117										2017/08/04	2017/08/04		
						ZAM000241637		8.1										2017/11/06	2017/11/06		
						ZAM000241637		8.183										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805043U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/04 ZAM000241645	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000241645													2018/05/04		
						ZAM000241645		7.35										2015/08/07	2015/08/07		
						ZAM000241645		7.375										2015/11/09	2015/11/09		
						ZAM000241645		8.033										2016/02/08	2016/02/08		
						ZAM000241645		8.35										2016/05/09	2016/05/09		
						ZAM000241645		8.408										2016/08/08	2016/08/08		
						ZAM000241645		8.408										2016/11/07	2016/11/07		
						ZAM000241645		8.4										2017/02/07	2017/02/07		
						ZAM000241645		8.392										2017/05/08	2017/05/08		
						ZAM000241645		8.117										2017/08/07	2017/08/07		
						ZAM000241645		8.1										2017/11/07	2017/11/07		
						ZAM000241645		8.183										2018/02/07	2018/02/07		
Floating Rate Notes	RANFRNX201511063U03XXXXPLB58,	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06 ZAM000241678	630000000	6.697	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined					Category3
						ZAM000241678													2015/11/06		
						ZAM000241678		6.88										2015/08/07	2015/08/07		
Negotiable Certificates Of Deposit	ABPNCDX201805072S8,35	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/07 ZAM000241397	5000000	8.35	SEMI	Based on issue date	7										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201605063U03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06 ZAM000241439	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
						ZAM000241439													2016/02/05		
						ZAM000241439		7.08										2015/08/07	2015/08/07		
						ZAM000241439		7.097										2015/11/06	2016/05/06		
						ZAM000241439		7.763										2016/02/05	2015/11/06		
Bridging Bonds	DBSBBXX201511062T6,883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/06 ZAM000241421	100000000	6.883	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511062T6,8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06 ZAM000241512	50000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511052T6,8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05 ZAM000241538	16500000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201509072T6,35	ABSA BANK LIMITED	Matured	2015/05/07		2015/09/07 ZAM000241561	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201510082T6,5750000	RAND MERCHANT BANK	Matured	2015/05/07		2015/10/08 ZAM000241587	220000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511052T6,825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05 ZAM000241652	124000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201511052T6,775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05 ZAM000241546	15000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201605062T7,40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06 ZAM000241702	5000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508112T6,05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11 ZAM000241850	11000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T6,0250000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07 ZAM000241983	8000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605062T7,3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000242114	60000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605062T7,375	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06 ZAM000241744	25000000	7.375	TERM	None											Category2
Bridging Bonds	DBSBBXX201508072T6,142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/08/07 ZAM000241728	50000000	6.142	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201605092T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/09 ZAM000241769	11000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508072T6,05	NEDBANK CAPITAL	Matured	2015/05/08		2015/08/07 ZAM000241900	10000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511062T6,85	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06 ZAM000241918	720000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06 ZAM000241892	15000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000241892													2016/05/06		
						ZAM000241892		7.025										2015/08/11	2015/08/11		
						ZAM000241892		7.05										2015/11/09	2015/11/09		
						ZAM000241892		7.708										2016/02/08	2016/02/08		
Floating Rate Notes	RANFRNX201605063MJ01XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000241777	400000000	7.86	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/08				Category3
						ZAM000241777		6.775										2015/06/08			
						ZAM000241777		6.8										2015/07/08			
						ZAM000241777		6.958										2015/08/11			
						ZAM000241777		6.958										2015/09/08			
						ZAM000241777		6.958										2015/10/08			
						ZAM000241777		6.958										2015/11/09			
						ZAM000241777		7.092										2015/12/08			
						ZAM000241777		7.225										2016/01/08			
						ZAM000241777		7.575										2016/02/08			
						ZAM000241777		7.625										2016/03/08			
						ZAM000241777		7.858										2016/04/08			
Negotiable Certificates Of Deposit	RANNCDX20180508218,2300000	RAND MERCHANT BANK	Matured	2015/05/08		2018/05/08 ZAM000242080	0	8.23	ISDF	None											Category2
						ZAM000242080													2015/11/09		
						ZAM000242080													2016/05/09		
						ZAM000242080													2016/11/08		
						ZAM000242080													2017/05/08		
						ZAM000242080													2017/11/08		
						ZAM000242080													2018/05/08		
Promissory Notes	TLDPNXX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06 ZAM000241959	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201508172T6,10	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/17 ZAM000241736	150000000	6.1	TERM	None											Category2
Floating Rate Notes	RANFRNX201511093U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/09 ZAM000241801	4000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM000241801													2015/11/09		
						ZAM000241801		6.825										2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511093U03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/09 ZAM000242049	75000000	6.692	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000242049													2015/11/09		
						ZAM000242049		6.875										2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605093U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/09 ZAM000242056	380000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000242056													2016/05/09		
						ZAM000242056		7.1										2015/08/11	2015/08/11		
						ZAM000242056		7.125										2015/11/09	2015/11/09		
						ZAM000242056		7.783										2016/02/08	2016/02/08		
Floating Rate Notes	RANFRNX201605063U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000241868	14000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM000241868													2016/05/06		
						ZAM000241868		7.025										2015/08/11	2015/08/11		
						ZAM000241868		7.05										2015/11/09	2015/11/09		
						ZAM000241868		7.708										2016/02/08	2016/02/08		
Negotiable Certificates Of Deposit	RANNCDX201605062T7,3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000241819	220000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508072T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/08/07 ZAM000241876	10000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511062T6,7750000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06 ZAM000241926	20000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605062T7,3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000242072	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201605062T7,425	INVESTEC BANK LIMITED	Matured	2015/05/08		2016/05/06 ZAM000241785	25000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T6,0250000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07 ZAM000241793	4400000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605062T7,3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000241884	30000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508072T6,05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/07 ZAM000242007	1700000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201511063MPRMFIRNMIB255,	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06 ZAM000242023	0	6.7	MNTH	None	6	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc					Category3
						ZAM000242023		6.95										2015/07/24			
Treasury Bills	TLDTBXX201508071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/07 ZAM000241967	300000000			None											Category1
Floating Rate Notes	ABPFRNX201511093U03XXXXPLP0,5	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/09 ZAM000241835	7000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000241835													2015/08/11		
						ZAM000241835		6.8										2015/08/11	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605063U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06 ZAM000241942	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000241942													2016/05/06		
						ZAM000241942		7.025										2015/08/06	2015/08/06		
						ZAM000241942		7.042										2015/11/06	2015/11/06		
						ZAM000241942		7.708										2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805083U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/08 ZAM000241975	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000241975													2018/05/08		
						ZAM000241975		7.375										2015/08/11	2015/08/11		
						ZAM000241975		7.4										2015/11/09	2015/11/09		
						ZAM000241975		8.058										2016/02/08	2016/02/08		
						ZAM000241975		8.375										2016/05/09	2016/05/09		
						ZAM000241975		8.433										2016/08/08	2016/08/08		
						ZAM000241975		8.433										2016/11/08	2016/11/08		

						ZAM000241975		8.425										2017/02/08	2017/02/08		
						ZAM000241975		8.417										2017/05/08	2017/05/08		
						ZAM000241975		8.133										2017/08/08	2017/08/08		
						ZAM000241975		8.125										2017/11/08	2017/11/08		
						ZAM000241975		8.208										2018/02/08	2018/02/08		
Floating Rate Notes	RANFRNX201605063IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06 ZAM000241751	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000241751													2016/05/06		
						ZAM000241751		7.125										2015/08/06	2015/08/06		
						ZAM000241751		7.142										2015/11/06	2015/11/06		
						ZAM000241751		7.808										2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511093IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/09 ZAM000241934	8000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241934													2015/11/09		
						ZAM000241934		6.8										2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805073IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/07 ZAM000241991	7000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241991													2018/05/07		
						ZAM000241991		7.375										2015/08/07	2015/08/07		
						ZAM000241991		7.4										2015/11/09	2015/11/09		
						ZAM000241991		8.058										2016/02/08	2016/02/08		
						ZAM000241991		8.375										2016/05/09	2016/05/09		
						ZAM000241991		8.433										2016/08/08	2016/08/08		
						ZAM000241991		8.433										2016/11/07	2016/11/07		
						ZAM000241991		8.425										2017/02/07	2017/02/07		
						ZAM000241991		8.417										2017/05/08	2017/05/08		
						ZAM000241991		8.142										2017/08/07	2017/08/07		
						ZAM000241991		8.125										2017/11/07	2017/11/07		
						ZAM000241991		8.208										2018/02/07	2018/02/07		
Floating Rate Notes	ABPFRNX201605093IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/09 ZAM000242031	435000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000242031													2015/08/11		
						ZAM000242031		7.1										2015/08/11	2015/11/09		
						ZAM000242031		7.125										2015/11/09	2016/05/09		
						ZAM000242031		7.783										2016/02/08	2016/02/08		
Floating Rate Notes	RANFRNX201511063IJ03XXXXPLB58,	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06 ZAM000242106	361000000	6.697	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
						ZAM000242106													2015/11/06		
						ZAM000242106		6.88										2015/08/06	2015/08/06		
Floating Rate Notes	ABPFRNX201605093IJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/09 ZAM000242130	100000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000242130													2015/08/11		
						ZAM000242130		7.1										2015/08/11	2015/11/09		
						ZAM000242130		7.125										2015/11/09	2016/05/09		
						ZAM000242130		7.783										2016/02/08	2016/02/08		
Floating Rate Notes	ABPFRNX201805073IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07 ZAM000241827	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000241827													2017/05/08		
						ZAM000241827		7.35										2015/08/07	2015/11/09		
						ZAM000241827		7.375										2015/11/09	2018/05/07		
						ZAM000241827		8.033										2016/02/08	2017/08/07		
						ZAM000241827		8.35										2016/05/09	2016/05/09		
						ZAM000241827		8.408										2016/08/08	2016/08/08		
						ZAM000241827		8.408										2016/11/07	2016/11/07		
						ZAM000241827		8.4										2017/02/07	2015/08/07		
						ZAM000241827		8.392										2017/05/08	2017/02/07		
						ZAM000241827		8.117										2017/08/07	2016/02/08		
						ZAM000241827		8.1										2017/11/07	2017/11/07		
						ZAM000241827		8.183										2018/02/07	2018/02/07		
Floating Rate Notes	ABPFRNX201605063IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06 ZAM000241843	14000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000241843													2015/11/06		
						ZAM000241843		7.025										2015/08/06	2016/05/06		
						ZAM000241843		7.042										2015/11/06	2015/08/06		
						ZAM000241843		7.708										2016/02/08	2016/02/08		
Floating Rate Notes	ABPFRNX201805073IJ03XXXXPLB107,5	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07 ZAM000242015	26000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM000242015													2017/02/07		
						ZAM000242015		7.375										2015/08/07	2015/11/09		
						ZAM000242015		7.4										2015/11/09	2016/11/07		
						ZAM000242015		8.058										2016/02/08	2017/08/07		
						ZAM000242015		8.375										2016/05/09	2016/05/09		
						ZAM000242015		8.433										2016/08/08	2016/08/08		
						ZAM000242015		8.433										2016/11/07	2018/05/07		
						ZAM000242015		8.425										2017/02/07	2015/08/07		
						ZAM000242015		8.417										2017/05/08	2017/05/08		
						ZAM000242015		8.142										2017/08/07	2016/02/08		
						ZAM000242015		8.125										2017/11/07	2017/11/07		
						ZAM000242015		8.208										2018/02/07	2018/02/07		
Floating Rate Notes	RANFRNX201604073IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/08		2016/04/07 ZAM000242098	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000242098													2016/04/07		
						ZAM000242098		6.883										2015/07/08	2015/07/08		
						ZAM000242098		7.033										2015/10/08	2015/10/08		
						ZAM000242098		7.358										2016/01/08	2016/01/08		
Floating Rate Notes	RANFRNX201805103IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/05/11		2018/05/10 ZAM000242197	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000242197													2018/05/10		
						ZAM000242197		7.35										2015/08/11	2015/08/11		
						ZAM000242197		7.383										2015/11/10	2015/11/10		
						ZAM000242197		8.033										2016/02/10	2016/02/10		
						ZAM000242197		8.358										2016/05/10	2016/05/10		
						ZAM000242197		8.408										2016/08/10	2016/08/10		
						ZAM000242197		8.408										2016/11/10	2016/11/10		
						ZAM000242197		8.4										2017/02/10	2017/02/10		
						ZAM000242197		8.392										2017/05/10	2017/05/10		
						ZAM000242197		8.108										2017/08/10	2017/08/10		
						ZAM000242197		8.1										2017/11/10	2017/11/10		
						ZAM000242197		8.183										2018/02/12	2018/02/12		
Floating Rate Notes	ABPFRNX201605103IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/11		2016/05/10 ZAM000242213	20000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000242213													2015/08/11		
						ZAM000242213		7.025										2015/08/11	2016/05/10		
						ZAM000242213		7.058										2015/11/10	2015/11/10		
						ZAM000242213		7.708										2016/02/10	2016/02/10		
Negotiable Certificates Of Deposit	SBSNCDX201605112T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2016/05/11 ZAM000242270	30000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201605102T7,425	INVESTEC BANK LIMITED	Matured	2015/05/11		2016/05/10 ZAM000242361	28000000	7.425	TERM	None											Category2
Promissory Notes	TLDPNXX201511091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/11		2015/11/09 ZAM000242262	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511091	ESKOM HOLDINGS SOC LTD	Matured	2015/05/11		2015/11/09 ZAM000242155	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201805103IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/11		2018/05/10 ZAM000242205	7000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000242205													2018/05/10		
						ZAM000242205		7.375										2015/08/11	2015/08/11		
						ZAM000242205		7.417										2015/11/11	2015/11/11		
						ZAM000242205		8.058										2016/02/11	2016/02/11		
						ZAM000242205		8.383										2016/05/11	2016/05/11		
						ZAM000242205		8.425										2016/08/11	2016/08/11		
						ZAM000242205		8.433										2016/11/11	2016/11/11		
						ZAM000242205		8.417										2017/02/13	2017/02/13		
						ZAM000242205		8.417										2017/05/11	2017/05/11		
						ZAM000242205		8.133										2017/08/11	2017/08/11		
						ZAM000242205		8.125										2017/11/13	2017/11/13		
						ZAM000242205		8.208										2018/02/12	2018/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605103IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2016/05/10 ZAM000242338	20000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000242338													2016/05/10		
						ZAM000242338		7.025										2015/08/11	2015/08/11		
						ZAM000242338		7.067										2015/11/11	2015/11/11		
						ZAM000242338		7.708										2016/02/11	2016/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805103IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2018/05/10 ZAM000242346	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000242346													2018/05/10		
						ZAM000242346		7.35										2015/08/11	2015/08/11		
						ZAM000242346		7.392										2015/11/11	2015/11/11		
						ZAM000242346		8.033										2016/02/11	2016/02/11		
						ZAM000242346		8.358										2016/05/11	2016/05/11		
						ZAM000242346		8.4										2016/08/11	2016/08/11		
						ZAM000242346		8.408										2016/11/11	2016/11/11		
						ZAM000242346		8.392										2017/02/13	2017/02/13		
						ZAM000242346		8.392										2017/05/11	2017/05/11		
						ZAM000242346		8.108										2017/08/11	2017/08/11		
						ZAM000242346		8.1										2017/11/13	2017/11/13		
						ZAM000242346		8.183										2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	ABPNCDX201508112T6,05	ABSA BANK LIMITED	Matured	2015/05/11		2015/08/11 ZAM000242148	20000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605102T7,3250000	RAND MERCHANT BANK	Matured	2015/05/11		2016/05/10 ZAM000242247	30000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508112T6,0250000	RAND MERCHANT BANK	Matured	2015/05/11		2015/08/11 ZAM000242163	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201605102T7,30	ABSA BANK LIMITED	Matured	2015/05/11		2016/05/10 ZAM000242239	80000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201509112T6,35	ABSA BANK LIMITED	Matured	2015/05/11		2015/09/11 ZAM000242312	300000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605102T7,3250000	RAND MERCHANT BANK	Matured	2015/05/11		2016/05/10 ZAM000242304	0	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201508112T6,15	INVESTEC BANK LIMITED	Matured	2015/05/11		2015/08/11 ZAM000242379	50000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201510302T6,85	INVESTEC BANK LIMITED	Matured	2015/05/11		2015/10/30 ZAM000242403	50000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605113IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/11		2016/05/11 ZAM000242320	1000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000242320													2016/05/11		
						ZAM000242320		7.025										2015/08/11	2015/08/11		
						ZAM000242320		7.067										2015/11/11	2015/11/11		
						ZAM000242320		7.708										2016/02/11	2016/02/11		
Linked Negotiable Certificates Of Deposit	RANLNCD201511093MPRMFIRNMIB254,	RAND MERCHANT BANK	Matured	2015/05/11		2015/11/09 ZAM000242395	160000000	6.71	MNTH	None	11	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc				Category3
						ZAM000242395		6.96										2015/07/24			
Floating Rate Notes	ABPFRNX201605113QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/05/11		2016/05/11 ZAM000242437	430000000	7.78	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/11			Category3
						ZAM000242437		7.1										2015/08/11			
						ZAM000242437		7.142										2015/11/11			
						ZAM000242437		7.783										2016/02/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2016/05/11 ZAM000242411	191000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000242411													2016/05/11		
						ZAM000242411		7.125										2015/08/11	2015/08/11		
						ZAM000242411		7.167										2015/11/11	2015/11/11		
						ZAM000242411		7.808										2016/02/11	2016/02/11		
Floating Rate Notes	RANFRNX201605103IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/11		2016/05/10 ZAM000242171	20000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000242171													2016/05/10		
						ZAM000242171		7.025										2015/08/11	2015/08/11		
						ZAM000242171		7.058										2015/11/10	2015/11/10		
						ZAM000242171		7.708										2016/02/10	2016/02/10		
Floating Rate Notes	ABPFRNX201805103IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/05/11		2018/05/10 ZAM000242221	14000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000242221													2017/11/10		
						ZAM000242221		7.35										2015/08/11	2018/02/12		
						ZAM000242221		7.383										2015/11/10	2015/11/10		
						ZAM000242221		8.033										2016/02/10	2018/05/10		
						ZAM000242221		8.358										2016/05/10	2017/02/10		
						ZAM000242221		8.408										2016/08/10	2016/08/10		
						ZAM000242221		8.408										2016/11/10	2016/11/10		
						ZAM000242221		8.4										2017/02/10	2017/08/10		
						ZAM000242221		8.392										2017/05/10	2017/05/10		
						ZAM000242221		8.108										2017/08/10	2016/02/10		
						ZAM000242221		8.1										2017/11/10	2015/08/11		
						ZAM000242221		8.183										2018/02/12	2016/05/10		
Linked Negotiable Certificates Of Deposit	RANLNCD201605103MPRMFIRNMIB254,	RAND MERCHANT BANK	Matured	2015/05/11		2016/05/10 ZAM000242387	0	6.71	MNTH	None	11	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc				Category3
						ZAM000242387		6.96										2015/07/24			
Negotiable Certificates Of Deposit	NBKNCDX201605102T7,3	NEDBANK CAPITAL	Matured	2015/05/11		2016/05/10 ZAM000242254	30000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201605112T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2016/05/11 ZAM000242288	2000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508112T6,0500000	RAND MERCHANT BANK	Matured	2015/05/12		2015/08/11 ZAM000242478	7000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201511103ZT6,775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/03 ZAM000242601	1000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201605122T7,45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12 ZAM000242692	42000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201605112T7,45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/11 ZAM000242577	5000000	7.45	TERM	None											Category2
Floating Rate Notes	RANFRNX201511093IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/09 ZAM000242486	180000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000242486													2015/11/09		
						ZAM000242486		6.875										2015/08/12	2015/08/12		
Floating Rate Notes	RANFRNX201511123IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12 ZAM000242569	4000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3

							ZAM000242569													2015/11/12	
							ZAM000242569		6.825										2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	ABPNCDX20170511211,	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11	ZAM000242718	0	1	ISDF	None										Category2
							ZAM000242718													2017/05/11	
							ZAM000242718													2015/11/11	
							ZAM000242718													2016/11/11	
Negotiable Certificates Of Deposit	ABPNCDX20170511217,8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11	ZAM000242726	1000000	7.841	ISDF	None										Category2
							ZAM000242726													2017/05/11	
							ZAM000242726													2016/11/11	
							ZAM000242726													2015/11/11	
Promissory Notes	TLDPNXX2016012O1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2016/01/20	ZAM000242643	2000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508111	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/11	ZAM000242429	2000000000			None										Category1
Promissory Notes	TLDPNXX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/09/11	ZAM000242593	20000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/09/10	ZAM000242510	5000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20151109Z16,85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/09	ZAM000242494	0	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151110Z76,825	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/10	ZAM000242551	250000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151112Z76,775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000242460	7000000	6.775	TERM	None										Category2
Promissory Notes	ABPPNXX20151012Z76,5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	ZAM000242502	0	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151012Z76,5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	ZAM000242544	7000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160512Z77,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242585	0	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20190513Z8,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/13	ZAM000242528	101000000	8.73	ISDF	None										Category2
							ZAM000242528													2015/11/12	
							ZAM000242528													2016/05/12	
							ZAM000242528													2017/05/12	
							ZAM000242528													2016/11/14	
							ZAM000242528													2018/05/14	
							ZAM000242528													2017/11/13	
							ZAM000242528													2019/05/13	
							ZAM000242528													2018/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180511 3U03XXXXPLP1,2	INVESTEC BANK LIMITED	Matured	2015/05/12		2018/05/11	ZAM000242627	150000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM000242627													2015/11/11	
							ZAM000242627		7.5										2015/08/11	2015/08/11	
							ZAM000242627		7.542										2015/11/11	2018/05/11	
							ZAM000242627		8.183										2016/02/11	2016/11/11	
							ZAM000242627		8.508										2016/05/11	2017/11/13	
							ZAM000242627		8.55										2016/08/11	2016/08/11	
							ZAM000242627		8.558										2016/11/11	2016/02/11	
							ZAM000242627		8.542										2017/02/13	2017/02/13	
							ZAM000242627		8.542										2017/05/11	2017/05/11	
							ZAM000242627		8.258										2017/08/11	2017/08/11	
							ZAM000242627		8.25										2017/11/13	2016/05/11	
							ZAM000242627		8.333										2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	NBKNCDX20151211Z76,8	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	ZAM000242536	7000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160512Z77,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242519	5000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160511Z77,4	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	ZAM000242445	54000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151112 3U03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	ZAM000242676	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							ZAM000242676													2015/11/12	
							ZAM000242676		6.875										2015/08/12	2015/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512 3U01XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242650	0	7.9	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000242650													2016/05/12	
							ZAM000242650		6.8										2015/06/12	2015/06/12	
							ZAM000242650		6.825										2015/07/13	2015/07/13	
							ZAM000242650		6.983										2015/08/12	2015/08/12	
							ZAM000242650		6.983										2015/09/14	2015/09/14	
							ZAM000242650		6.983										2015/10/12	2015/10/12	
							ZAM000242650		6.992										2015/11/12	2015/11/12	
							ZAM000242650		7.192										2015/12/14	2015/12/14	
							ZAM000242650		7.283										2016/01/12	2016/01/12	
							ZAM000242650		7.617										2016/02/12	2016/02/12	
							ZAM000242650		7.658										2016/03/14	2016/03/14	
							ZAM000242650		7.9										2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242668	4000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000242668													2016/05/12	
							ZAM000242668		7.025										2015/08/12	2015/08/12	
							ZAM000242668		7.067										2015/11/12	2015/11/12	
							ZAM000242668		7.708										2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160511 3U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	ZAM000242684	100000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242684													2016/05/11	
							ZAM000242684		7.025										2015/08/12	2015/08/12	
							ZAM000242684		7.067										2015/11/12	2015/11/12	
							ZAM000242684		7.708										2016/02/12	2016/02/12	
Floating Rate Notes	CBBFRNX20171124 3U03XXXXPLP2,25	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/24	ZAM000242452	75000000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242452													2016/11/25	
							ZAM000242452		8.375										2015/05/25	2015/05/25	
							ZAM000242452		8.55										2015/08/25	2017/11/24	
							ZAM000242452		8.742										2015/11/25	2017/02/24	
							ZAM000242452		9.242										2016/02/25	2015/08/25	
							ZAM000242452		9.558										2016/05/25	2017/05/25	
							ZAM000242452		9.608										2016/08/25	2016/08/25	
							ZAM000242452		9.608										2016/11/25	2017/08/25	
							ZAM000242452		9.575										2017/02/24	2016/05/25	
							ZAM000242452		9.583										2017/05/25	2016/02/25	
							ZAM000242452		9.3										2017/08/25	2015/11/25	
Negotiable Certificates Of Deposit	SBSNCDX20180511 2I8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2018/05/11	ZAM000242635	2000000	8.3	ISDF	None										Category2
							ZAM000242635													2015/11/12	
							ZAM000242635													2016/05/12	
							ZAM000242635													2016/11/14	
							ZAM000242635													2017/05/12	
							ZAM000242635													2017/11/13	
							ZAM000242635													2018/05/11	
Negotiable Certificates Of Deposit	SBSNCDX20170511 2I7,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/11	ZAM000242734	1000000	7.82	ISDF	None										Category2
							ZAM000242734													2015/11/12	
							ZAM000242734													2016/05/12	
							ZAM000242734													2016/11/14	
							ZAM000242734													2017/05/11	
Negotiable Certificates Of Deposit	RANNCDX20170511 2I7,8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/11	ZAM000242700	0	7.81	ISDF	None										Category2
							ZAM000242700													2016/05/12	
							ZAM000242700													2015/11/12	
							ZAM000242700													2016/11/14	
							ZAM000242700													2017/05/11	
Debentures	SRBDEBX20150520 2T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242965	151000000	5.74	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20190513 2I8,6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	ZAM000242833	0	8.67	ISDF	None										Category2
							ZAM000242833													2016/05/13	
							ZAM000242833													2015/11/13	
							ZAM000242833													2016/11/14	
							ZAM000242833													2017/05/15	
							ZAM000242833													2017/11/13	
							ZAM000242833													2018/05/14	
							ZAM000242833													2018/11/13	
							ZAM000242833													2019/05/13	
Promissory Notes	TLDPNXX201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	ZAM000242916	11076500			None										Category1
Promissory Notes	TLDPNXX201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000242924	100000000			None										Category1
Treasury Bills	NATTBXX201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000242064	7370000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX20180511 2I8,3100000	RAND MERCHANT BANK	Matured	2015/05/13		2018/05/11	ZAM000242767	0	8.31	ISDF	None										Category2
							ZAM000242767													2015/11/13	
							ZAM000242767													2016/05/13	
							ZAM000242767													2016/11/14	
							ZAM000242767													2017/05/15	
							ZAM000242767													2017/11/13	
							ZAM000242767													2018/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000242866	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000242866													2016/05/13	
							ZAM000242866		7.025										2015/08/13	2015/08/13	
							ZAM000242866		7.067										2015/11/13	2015/11/13	
							ZAM000242866		7.708										2016/02/15	2016/02/15	
Promissory Notes	TLDPNXX201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/09/10	ZAM000242932	5000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20160512Z77,4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242874	36000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160512Z77,4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242759	25000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151111Z76,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/11	ZAM000242825	250000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151111Z76,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/11	ZAM000242908	500000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151110Z76,8500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/10	ZAM000242783	749000000	6.85	TERM	None										Category2
Debentures	SRBDEBX20150520Z75,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242940	104000000	5.7	TERM	None										Category2
Debentures	SRBDEBX20150520Z75,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242981	5000000	5.72	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160512Z77,40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243039	50000000	7.4	TERM	None										Category2
Debentures	SRBDEBX20150520Z75,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242999	750000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151113Z76,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/13	ZAM000243047	500000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160512Z77,40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243070	24480000	7.4	TERM	None										Category2
Floating Rate Notes	ABPFFRNX20160512 3U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242742	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000242742													2015/08/12	
							ZAM000242742		7.025										2015/08/12	2016/05/12	
							ZAM000242742		7.067										2015/11/12	2015/11/12	
							ZAM000242742		7.708										2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160512 3U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242858	11000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242858													2016/05/12	
							ZAM000242858		7.025										2015/08/13	2015/08/13	
							ZAM000242858		7.067										2015/11/13	2015/11/13	
							ZAM000242858		7.708										2016/02/15	2016/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160512 3U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242791	2000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242791													2016/05/12	
							ZAM000242791		7.025										2015/08/13	2015/08/13	
							ZAM000242791		7.067										2015/11/13	2015/11/13	
							ZAM000242791		7.708										2016/02/15	2016/02/15	
Floating Rate Notes	RANFRNX20151113 3U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAM000242817	4000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000242817													2015/11/13	
							ZAM000242817		6.825										2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180511 3U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/11	ZAM000242841	20000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM000242841													2018/05/11	
							ZAM000242841		7.35										2015/08/13	2015/08/13	
							ZAM000242841		7.392										2015/11/13	2015/11/13	
							ZAM000242841		8.033										2016/02/15	2016/02/15	
							ZAM000242841		8.358										2016/05/13	2016/05/13	
							ZAM000242841		8.4										2016/08/15	2016/08/15	
							ZAM000242841		8.408										2016/11/14	2016/11/14	
							ZAM000242841		8.392										2017/02/13	2017/02/13	
							ZAM000242841		8.392										2017/05/15	2017/05/15	
							ZAM000242841		8.108										2017/08/14	2017/08/14	
							ZAM000242841		8.1										2017/11/13	2017/11/13	
							ZAM000242841		8.183										2018/02/13	2018/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180511 3U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/13		2018/05/11	ZAM000242882	20000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000242882													2018/05/11	
							ZAM000242882		7.375										2015/08/13	2015/08/13	
							ZAM000242882		7.417										2015/11/13	2015/11/13	
							ZAM000242882		8.058										2016/02/15	2016/02/15	
							ZAM000242882		8.383										2016/05/13	2016/05/13	
							ZAM000242882		8.425										2016/08/15	2016/08/15	
							ZAM000242882		8.433										2016/11/14	2016/11/14	
							ZAM000242882		8.417										2017/02/13	2017/02/13	
							ZAM000242882		8.417										2017/05/15	2017/05/15	
							ZAM000242882		8.133										2017/08/14	2017/08/14	
							ZAM000242882		8.125										2017/11/13	2017/11/13	
							ZAM000242882		8.208										2018/02/13	2018/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513 3IPRMSBZAMIP2,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000242890	0	6.76	ISDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None		Ad Hoc			Category3

						ZAM000242890													2015/07/13		
						ZAM000242890													2015/06/15		
						ZAM000242890													2015/08/13		
						ZAM000242890													2015/09/14		
						ZAM000242890													2015/10/13		
						ZAM000242890													2015/12/14		
						ZAM000242890													2015/11/13		
						ZAM000242890													2016/01/13		
						ZAM000242890													2016/02/15		
						ZAM000242890													2016/03/14		
						ZAM000242890													2016/04/13		
						ZAM000242890													2016/05/13		
						ZAM000242890		7.01										2015/07/24			
Negotiable Certificates Of Deposit	RANNCDX2015111127E8,8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11	ZAM000242775	500000000	6.8		TERM	None									Category2
Debentures	SRBDEBX2015061027I5,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/10	ZAM000242973	300000000	5.69		TERM	None									Category2
Debentures	SRBDEBX2015061027I5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/10	ZAM000243005	350000000	5.715		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051227T7,4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	ZAM000242609	10000000	7.4		TERM	None									Category2
Debentures	SRBDEBX2015050202I5,669	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242957	300000000	5.69		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111092E8,8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/09	ZAM000243054	41820000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015081227I6,05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	ZAM000243062	35700000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2016051627T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/16	ZAM000243211	1000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2015112727E6,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/27	ZAM000243153	80000000	6.84		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111127E6,8250000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/11	ZAM000243237	18000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2015111227E6,85	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/11/12	ZAM000243088	27000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015111327E6,825	NEDBANK CAPITAL	Matured	2015/05/14		2015/11/13	ZAM000243120	3000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2015111627E6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/16	ZAM000243096	415000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015072427I5,95	ABSA BANK LIMITED	Matured	2015/05/14		2015/07/14	ZAM000243112	3000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051327T7,4500000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/13	ZAM000243179	50000000	7.45		TERM	None									Category2
Promissory Notes	TLDPNXX2015111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14		2015/11/12	ZAM000243146	10000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCDX2017051527I7,88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/15	ZAM000243138	15000000	7.88		ISDF	None									Category2
						ZAM000243138													2015/11/16		
						ZAM000243138													2016/05/16		
						ZAM000243138													2016/11/16		
						ZAM000243138													2017/05/15		
Negotiable Certificates Of Deposit	NBKNCDX2018051427I8,37	NEDBANK CAPITAL	Matured	2015/05/14		2018/05/14	ZAM000243161	30000000	8.37		ISDF	None									Category2
						ZAM000243161													2015/11/16		
						ZAM000243161													2016/05/16		
						ZAM000243161													2017/05/16		
						ZAM000243161													2016/11/16		
						ZAM000243161													2017/11/16		
						ZAM000243161													2018/05/14		
Negotiable Certificates Of Deposit	SBSNCDX2015071427I5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/07/14	ZAM000243104	5000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2016051327T7,45	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/13	ZAM000243229	25000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2016051327T7,55	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/13	ZAM000243195	2000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015081427E6,05	ABSA BANK LIMITED	Matured	2015/05/15		2015/08/14	ZAM000243252	2000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2016051327T7,45	INVESTEC BANK LIMITED	Matured	2015/05/15		2016/05/13	ZAM000243286	0	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111227E6,8250000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/12	ZAM000243328	7000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051327T7,375	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/13	ZAM000243435	7000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2019051528I8,5700000	RAND MERCHANT BANK	Matured	2015/05/15		2019/05/15	ZAM000243351	0	8.57		ISDF	None									Category2
						ZAM000243351													2016/05/16		
						ZAM000243351													2015/11/16		
						ZAM000243351													2017/05/15		
						ZAM000243351													2016/11/15		
						ZAM000243351													2017/11/15		
						ZAM000243351													2018/05/15		
						ZAM000243351													2018/11/15		
						ZAM000243351													2019/05/15		
Negotiable Certificates Of Deposit	SBSNCDX2017051527I7,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2017/05/15	ZAM000243369	200000000	7.84		ISDF	None									Category2
						ZAM000243369													2015/11/16		
						ZAM000243369													2016/05/16		
						ZAM000243369													2016/11/15		
						ZAM000243369													2017/05/15		
Promissory Notes	TLDPNXX2016031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2016/03/15	ZAM000243393	25000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX2016051627T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2016/05/16	ZAM000243344	1000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015101527E6,575	ABSA BANK LIMITED	Matured	2015/05/15		2015/10/15	ZAM000243294	48200000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111127E6,8250000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/11	ZAM000243419	600000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051327T7,3750000	RAND MERCHANT BANK	Matured	2015/05/15		2016/05/13	ZAM000243278	0	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051627T7,3750000	RAND MERCHANT BANK	Matured	2015/05/15		2016/05/16	ZAM000243302	50000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2016051427T7,42	NEDBANK CAPITAL	Matured	2015/05/15		2016/05/14	ZAM000243377	4000000	7.42		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2016051627T7,375	NEDBANK CAPITAL	Matured	2015/05/15		2016/05/16	ZAM000243427	3000000	7.375		TERM	None									Category2
Promissory Notes	TLDPNXX2015111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2015/11/13	ZAM000243385	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX2015111327E6,825	ABSA BANK LIMITED	Matured	2015/05/15		2015/11/13	ZAM000243245	100000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051327T7,40	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/13	ZAM000243260	130100000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2016051827I7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/18		2016/05/18	ZAM000243534	3000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015081827E6,0500000	RAND MERCHANT BANK	Matured	2015/05/18		2015/08/18	ZAM000243559	0	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015111827E6,875	NEDBANK CAPITAL	Matured	2015/05/18		2015/11/18	ZAM000243450	328000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051727T7,4000000	RAND MERCHANT BANK	Matured	2015/05/18		2016/05/17	ZAM000243518	100000000	7.4		TERM	None									Category2
Bridging Bonds	DBSBBXX2016021827I7,143	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2016/02/18	ZAM000243476	50000000	7.143		TERM	None									Category2
Bridging Bonds	DBSBBXX2016051827I7,485	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2016/05/18	ZAM000243492	100000000	7.485		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051827I7,425	ABSA BANK LIMITED	Matured	2015/05/18		2016/05/18	ZAM000243575	3000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051727T7,4000000	RAND MERCHANT BANK	Matured	2015/05/18		2016/05/17	ZAM000243468	200000000	7.4		TERM	None									Category2
Bridging Bonds	DBSBBXX2016051627I7,485	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2016/05/16	ZAM000243500	50000000	7.485		TERM	None									Category2
Promissory Notes	TLDPNXX2016051161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/18		2016/05/16	ZAM000243542	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016111183U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/18		2016/11/18	ZAM000243526	100000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM000243526													2016/11/18		
						ZAM000243526		7.125										2015/08/18	2015/08/18		
						ZAM000243526		7.167										2015/11/18	2015/11/18		
						ZAM000243526		7.808										2016/02/18	2016/02/18		
						ZAM000243526		8.133										2016/05/18	2016/05/18		
						ZAM000243526		8.167										2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	NBKNCDX2016051727T7,4	NEDBANK CAPITAL	Matured	2015/05/18		2016/05/17	ZAM000243567	25000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051727T7,4	ABSA BANK LIMITED	Matured	2015/05/18		2016/05/17	ZAM000243443	37000000	7.4		TERM	None									Category2
Bridging Bonds	DBSBBXX2015101627I6,668	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/18		2015/10/16	ZAM000243484	50000000	6.668		TERM	None									Category2
Floating Rate Notes	RANFRNX2015111163U03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/05/18		2015/11/16	ZAM000243583	506000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
						ZAM000243583													2015/11/16		
						ZAM000243583		6.875										2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RANNCDX2015111727E6,8250000	RAND MERCHANT BANK	Matured	2015/05/19		2015/11/17	ZAM000243641	85000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2016051927I7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/19		2016/05/19	ZAM000243682	116400000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015073127I6,	NEDBANK CAPITAL	Matured	2015/05/19		2015/07/31	ZAM000243690	18000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051927I7,40	ABSA BANK LIMITED	Matured	2015/05/19		2016/05/19	ZAM000243708	50000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2016061727T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/19		2016/06/17	ZAM000243856	4000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051827T7,4250000	RAND MERCHANT BANK	Matured	2015/05/19		2016/05/18	ZAM000243799	0	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015081827I6,05	ABSA BANK LIMITED	Matured	2015/05/19		2015/08/18	ZAM000243815	6094250	6.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017051953U03XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2015/05/19		2017/05/19	ZAM000243674	50000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000243674													2016/02/19		
						ZAM000243674		7.25										2015/08/19	2015/08/19		
						ZAM000243674		7.292										2015/11/19	2017/02/20		
						ZAM000243674		7.933										2016/02/19	2015/11/19		
						ZAM000243674		8.258										2016/05/19	2016/05/19		
						ZAM000243674		8.292										2016/08/19	2016/08/19		
						ZAM000243674		8.317										2016/11/21	2016/11/21		
						ZAM000243674		8.275										2017/02/20	2017/05/19		
Negotiable Certificates Of Deposit	ABPNCDX2016051827T7,425	ABSA BANK LIMITED	Matured	2015/05/19		2016/05/18	ZAM000243633	16000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015111927E6,825	NEDBANK CAPITAL	Matured	2015/05/19		2015/11/19	ZAM000243823	9000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2015111727E6,9	INVESTEC BANK LIMITED	Matured	2015/05/19		2015/11/17	ZAM000243716	2328464	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2016051827I7,50	INVESTEC BANK LIMITED	Matured	2015/05/19		2016/05/18	ZAM000243724	8122500	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111727E6,8250000	RAND MERCHANT BANK	Matured	2015/05/19		2015/11/17	ZAM000243773	4696518	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111927E6,8250000	RAND MERCHANT BANK	Matured	2015/05/19		2015/11/19	ZAM000243849	0	6.825		TERM	None									Category2
Floating Rate Notes	ABPFRNX2016051833U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/19		2016/05/18	ZAM000243658	46000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000243658													2016/02/18		
						ZAM000243658		7.025										2015/08/18	2016/05/18		
						ZAM000243658		7.067										2015/11/18	2015/08/18		
						ZAM000243658		7.708										2016/02/18	2015/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016051833U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/19		2016/05/18	ZAM000243757	9000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000243757													2016/05/18		
						ZAM000243757		7.025										2015/08/19	2015/08/19		
						ZAM000243757		7.067										2015/11/19	2015/11/19		
						ZAM000243757		7.708										2016/02/19	2016/02/19		
Negotiable Certificates Of Deposit	NBKNCDX2015081927E6,05	NEDBANK CAPITAL	Matured	2015/05/19		2015/08/19	ZAM000243609	20000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015073127I6,00	ABSA BANK LIMITED	Matured	2015/05/19		2015/07/31	ZAM000243617	18000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015081927E6,05	ABSA BANK LIMITED	Matured	2015/05/19		2015/08/19	ZAM000243625	20000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2016051827I7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/19		2016/05/18	ZAM000243666	1000000	7.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051833U03XXXXPLP0,81	NEDBANK CAPITAL	Matured	2015/05/19		2016/05/18	ZAM000243831	200000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000243831													2016/05/18		
						ZAM000243831		7.11										2015/08/19	2015/08/19		
						ZAM000243831		7.152										2015/11/19	2015/11/19		
						ZAM000243831		7.793										2016/02/19	2016/02/19		
Negotiable Certificates Of Deposit	ABPNCDX2018052121I8,33	ABSA BANK LIMITED	Matured	2015/05/19		2018/05/21	ZAM000243591	4000000	8.33		ISDF	None									Category2
						ZAM000243591													2016/05/19		
						ZAM000243591													2018/05/21		
						ZAM000243591													2016/11/21		
						ZAM000243591													2017/05/19		
						ZAM000243591													2017/11/20		
						ZAM000243591													2015/11/19		
Negotiable Certificates Of Deposit	SBSNCDX2016051927T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/19		2016/05/19	ZAM000243732	7000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051827T7,425	ABSA BANK LIMITED	Matured	2015/05/19		2016/05/18	ZAM000243740	72000000	7.425		TERM	None									Category2
Floating Rate Notes	ABPFRNX2016051933MJ01XXXXPLP0,75	ABSA BANK LIMITED	Matured	2015/05/19		2016/05/19	ZAM000243807	90000000	7.81		MNTH	None	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2015/06/19		Category3
						ZAM000243807		6.7												2015/06/19	
						ZAM000243807		6.725												2015/07/20	
						ZAM000243807		6.883												2015/08/19	
						ZAM000243807		6.883												2015/09/21	
						ZAM000243807		6.883												2015/10/19	
						ZAM000243807		6.892												2015/11/19	
						ZAM000243807		7.117												2015/12/21	
						ZAM000243807		7.183												2016/01/19	
						ZAM000243807		7.542												2016/02/19	
						ZAM000243807		7.783												2016/03/22	
						ZAM000243807		7.808												2016/04/19	
Negotiable Certificates Of Deposit	NBKNCDX2016051927T7,425	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/19	ZAM000243914	27000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111827E6,8250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/18	ZAM000243948	0	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2015062227I5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/06/22	ZAM000244268	2500000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2016051927I7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/19	ZAM000244318	80000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016052027T7,4500000	RAND MERCHANT BANK	Matured	2015/05/20		2016/05/20	ZAM000243872	0	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2016051927T7,4500000	RAND MERCHANT BANK	Matured	2015/05/20		2016/05/19	ZAM000243880	50000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015112027E6,825	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/20	ZAM000243922	46000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015112027E6,80	ABSA BANK LIMITED	Matured	2015/05/20		2015/11/20	ZAM000243963	20000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015082027I6,05	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/20	ZAM000243971	10000000	6.05		TERM	None									Category2
Debentures	SRBDEBX2015052727I5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000243997	300000000	5.68		TERM	None									Category2
Debentures	SRBDEBX2015052727I5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244029	10000000	5.735		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015082027E6,0500000	RAND MERCHANT BANK	Matured	2015/05/20		2015/08/20	ZAM000244185	0	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111827E6,8250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/18	ZAM000244201	0	6.825		TERM	None									Category2
Debentures	SRBDEBX2015071527I5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/07/15	ZAM000244102	150000000	5.74		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015062227I5,875	NEDBANK CAPITAL	Matured	2015/05/20		2015/06/22	ZAM000244177	25000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2015082027E6,05	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/20	ZAM000244235	25000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2016051927I7,4	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/19	ZAM000244326	10000000	7.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051833U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/20		2018/05/18	ZAM000243898	5000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000243898													2018/05/18		
						ZAM000243898		7.375										2015/08/20	2015/08/20		
						ZAM000243898		7.567										2015/11/20	2015/11/20		
						ZAM000243898		8.067										2016/02/22	2016/02/22		
						ZAM000243898		8.375										2016/05/20	2016/05/20		
						ZAM000243898		8.417										2016/08/22	2016/08/22		

						ZAM000243898		8.442											2016/11/21	2016/11/21		
						ZAM000243898		8.4											2017/02/20	2017/02/20		
						ZAM000243898		8.417											2017/05/22	2017/05/22		
						ZAM000243898		8.133											2017/08/21	2017/08/21		
						ZAM000243898		8.15											2017/11/20	2017/11/20		
						ZAM000243898		8.2											2018/02/20	2018/02/20		
Negotiable Certificates Of Deposit	ABPNCDX201605192T7,425	ABSA BANK LIMITED	Matured	2015/05/20		2016/05/19	ZAM000243955	2000000	7.425	TERM	None											Category2
Debentures	SRBDEBX201505272T5,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244045	10000000	5.745	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201605202T7,40	ABSA BANK LIMITED	Matured	2015/05/20		2016/05/20	ZAM000244136	51000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201506222T5,8750000	RAND MERCHANT BANK	Matured	2015/05/20		2015/06/22	ZAM000244151	25000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201605202T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/20	ZAM000244219	12000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506222T5,8750	ABSA BANK LIMITED	Matured	2015/05/20		2015/06/22	ZAM000244250	25000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508202T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/08/20	ZAM000244284	25000000	6.05	TERM	None											Category2
Debentures	SRBDEBX201505272T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244003	5000000	5.72	TERM	None											Category2
Debentures	SRBDEBX201505272T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244078	250000000	5.75	TERM	None											Category2
Treasury Bills	NATTBXX201605181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/20		2016/05/18	ZAM000243401	7370000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201805212I8,32	NEDBANK CAPITAL	Matured	2015/05/20		2018/05/21	ZAM000243906	30000000	8.32	ISDF	None											Category2
							ZAM000243906													2015/11/20		
							ZAM000243906													2016/05/20		
							ZAM000243906													2016/11/21		
							ZAM000243906													2017/05/22		
							ZAM000243906													2017/11/20		
							ZAM000243906													2018/05/21		
Negotiable Certificates Of Deposit	NBKNCDX201511182T6,825	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/18	ZAM000243989	250000000	6.825	TERM	None											Category2
Debentures	SRBDEBX201505272T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244011	185000000	5.73	TERM	None											Category2
Debentures	SRBDEBX201505272T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244037	3000000	5.71	TERM	None											Category2
Debentures	SRBDEBX201506172T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/17	ZAM000244052	706000000	5.68	TERM	None											Category2
Debentures	SRBDEBX201505272T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244060	10000000	5.74	TERM	None											Category2
Debentures	SRBDEBX201506172T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/17	ZAM000244094	300000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508202T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/08/20	ZAM000244128	2000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507202T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/07/20	ZAM000244276	25000000	5.95	TERM	None											Category2
Debentures	SRBDEBX201506032T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/03	ZAM000244300	100000000	5.72	TERM	None											Category2
Debentures	SRBDEBX201506032T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/03	ZAM000244086	10000000	5.715	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605192T7,4250000	RAND MERCHANT BANK	Matured	2015/05/20		2016/05/19	ZAM000244110	0	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507202T5,9500000	RAND MERCHANT BANK	Matured	2015/05/20		2015/07/20	ZAM000244169	25000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507202T5,95	NEDBANK CAPITAL	Matured	2015/05/20		2015/07/20	ZAM000244193	25000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508202T6,05	NEDBANK CAPITAL	Matured	2015/05/20		2015/08/20	ZAM000244227	25000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507202T5,950	ABSA BANK LIMITED	Matured	2015/05/20		2015/07/20	ZAM000244243	25000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511182T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM000244292	250000000	6.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511183U03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM000244144	500000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000244144													2015/11/18		
							ZAM000244144		6.875										2015/08/20	2015/08/20		
Floating Rate Notes	ABPFRNX201605193U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/20		2016/05/19	ZAM000243864	3000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000243864													2015/11/19		
							ZAM000243864		7.025										2015/08/19	2015/08/19		
							ZAM000243864		7.067										2015/11/19	2016/05/19		
							ZAM000243864		7.708										2016/02/19	2016/02/19		
Negotiable Certificates Of Deposit	ABPNCDX201605202T7,40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM000244334	333600000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201605202T7,375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM000244342	25000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605202T7,375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	ZAM000244466	13000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605202T7,3500000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	ZAM000244425	4000000	7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	ZAM000244391	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000244391													2018/05/18		
							ZAM000244391		7.35										2015/08/21	2015/08/21		
							ZAM000244391		7.542										2015/11/23	2015/11/23		
							ZAM000244391		8.042										2016/02/22	2016/02/22		
							ZAM000244391		8.35										2016/05/23	2016/05/23		
							ZAM000244391		8.392										2016/08/22	2016/08/22		
							ZAM000244391		8.417										2016/11/21	2016/11/21		
							ZAM000244391		8.375										2017/02/21	2017/02/21		
							ZAM000244391		8.392										2017/05/22	2017/05/22		
							ZAM000244391		8.108										2017/08/21	2017/08/21		
							ZAM000244391		8.133										2017/11/21	2017/11/21		
							ZAM000244391		8.175										2018/02/21	2018/02/21		
Floating Rate Notes	ABPFRNX201511203U03XXXXPLB0,525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244367	0	6.13025	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined					Category3
							ZAM000244367													2015/08/20		
							ZAM000244367		6.30525										2015/08/20	2015/11/20		
Floating Rate Notes	ABPFRNX201511203U03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244417	32000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000244417													2015/08/20		
							ZAM000244417		6.825										2015/08/20	2015/11/20		
Floating Rate Notes	ABPFRNX201805183U03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAM000244383	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000244383													2016/08/18		
							ZAM000244383		7.35										2015/08/18	2015/08/18		
							ZAM000244383		7.392										2015/11/18	2015/11/18		
							ZAM000244383		8.033										2016/02/18	2017/08/18		
							ZAM000244383		8.358										2016/05/18	2016/05/18		
							ZAM000244383		8.392										2016/08/18	2016/02/18		
							ZAM000244383		8.417										2016/11/18	2018/02/19		
							ZAM000244383		8.375										2017/02/20	2017/02/20		
							ZAM000244383		8.392										2017/05/18	2017/11/20		
							ZAM000244383		8.108										2017/08/18	2018/05/18		
							ZAM000244383		8.125										2017/11/20	2017/05/18		
							ZAM000244383		8.175										2018/02/19	2016/11/18		
Floating Rate Notes	RANFRNX201805183U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAM000244409	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000244409													2018/05/18		
							ZAM000244409		7.35										2015/08/21	2015/08/21		
							ZAM000244409		7.542										2015/11/23	2015/11/23		
							ZAM000244409		8.042										2016/02/22	2016/02/22		
							ZAM000244409		8.35										2016/05/23	2016/05/23		
							ZAM000244409		8.392										2016/08/22	2016/08/22		
							ZAM000244409		8.417										2016/11/21	2016/11/21		
							ZAM000244409		8.375										2017/02/21	2017/02/21		
							ZAM000244409		8.392										2017/05/22	2017/05/22		
							ZAM000244409		8.392										2017/08/21	2017/08/21		
							ZAM000244409		8.108										2017/11/21	2017/11/21		
							ZAM000244409		8.133										2018/02/21	2018/02/21		
							ZAM000244409		8.175										2018/02/21	2018/02/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805183U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAM000244433	25000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000244433													2018/05/18		
							ZAM000244433		7.375										2015/08/21	2015/08/21		
							ZAM000244433		7.567										2015/11/23	2015/11/23		
							ZAM000244433		8.067										2016/02/22	2016/02/22		
							ZAM000244433		8.375										2016/05/23	2016/05/23		
							ZAM000244433		8.417										2016/08/22	2016/08/22		
							ZAM000244433		8.442										2016/11/21	2016/11/21		
							ZAM000244433		8.4										2017/02/21	2017/02/21		
							ZAM000244433		8.417										2017/05/22	2017/05/22		
							ZAM000244433		8.133										2017/08/21	2017/08/21		
							ZAM000244433		8.158										2017/11/21	2017/11/21		
							ZAM000244433		8.2										2018/02/21	2018/02/21		
Floating Rate Notes	RANFRNX201511203U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000244359	1000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000244359													2015/11/20		
							ZAM000244359		6.825										2015/08/20	2015/08/20		
Negotiable Certificates Of Deposit	IPNNCDX201509212T6,425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	ZAM000244441	46000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505252T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/25	ZAM000244375	40000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508212T6,0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM000244490	100000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508282T6,075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/28	ZAM000244508	200000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201509072T6,2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/09/07	ZAM000244474	200000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508212T6,05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	ZAM000244698	40000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511202T6,8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244714	19000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605202T7,3750000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/20	ZAM000244656	34300000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201506222T5,8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244722	20000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705223U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000244532	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000244532													2017/05/22		
							ZAM000244532		7.15										2015/08/24	2015/08/24		
							ZAM000244532		7.342										2015/11/23	2015/11/23		
							ZAM000244532		7.842										2016/02/22	2016/02/22		
							ZAM000244532		8.15										2016/05/23	2016/05/23		
							ZAM000244532		8.192										2016/08/22	2016/08/22		
							ZAM000244532		8.208										2016/11/22	2016/11/22		
							ZAM000244532		8.175										2017/02/22	2017/02/22		
Floating Rate Notes	RANFRNX201705223U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000244573	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000244573													2017/05/22		
							ZAM000244573		7.15										2015/08/24	2015/08/24		
							ZAM000244573		7.342										2015/11/23	2015/11/23		
							ZAM000244573		7.842										2016/02/22	2016/02/22		
							ZAM000244573		8.15										2016/05/23	2016/05/23		
							ZAM000244573		8.192										2016/08/22	2016/08/22		
							ZAM000244573		8.208										2016/11/22	2016/11/22		
							ZAM000244573		8.175										2017/02/22	2017/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905223U03XXXXPLP1,25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244672	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000244672													2017/11/22		
							ZAM000244672		7.55										2015/08/24	2015/08/24		
							ZAM000244672		7.742										2015/11/23	2015/11/23		
							ZAM000244672		8.242										2016/02/22	2016/02/22		
							ZAM000244672		8.55										2016/05/23	2019/02/22		
							ZAM000244672		8.592										2016/08/22	2016/08/22		
							ZAM000244672		8.608										2016/11/22	2016/11/22		
							ZAM000244672		8.575										2017/02/22	2017/02/22		
							ZAM000244672		8.592										2017/05/22	2017/05/22		
							ZAM000244672		8.3										2017/08/22	2019/05/22		
							ZAM000244672		8.35										2017/11/22	2018/08/22		
							ZAM000244672		8.375										2018/02/22	2017/08/22		
							ZAM000244672		8.15										2018/05/22	2018/05/22		
							ZAM000244672		8.267										2018/08/22	2018/02/22		
							ZAM000244672		8.275										2018/11/22	2018/11/22		
							ZAM000244672		8.4										2019/02/22	2016/05/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511233U03XXXXPLP0,58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/23	ZAM000244748	300000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000244748													2015/11/23		
							ZAM000244748		6.88										2015/08/24	2015/08/24		
Bridging Bonds	DBSBBXX201605202T7,483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/20	ZAM000244581	100000000	7.483	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605202T7,375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000244649	25000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201605232T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/23	ZAM000244565	7000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508282T6,0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/28	ZAM000244482	200000000	6.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAM000244458	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201605203IPRMNEDSMIP2,42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000244730	300000000	6.83	ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None	Ad Hoc					Category3
							ZAM000244730													2015/07/22		
							ZAM000244730													2015/06/22		
							ZAM000244730													2015/08/24		
							ZAM000244730													2015/10/22		
							ZAM000244730													2015/09/22		
							ZAM000244730													2015/11/23		
							ZAM000244730													2016/01/22		
							ZAM000244730													2015/12/22		
							ZAM000244730													2016/02/22		
							ZAM000244730													2016/04/22		
							ZAM000244730													2016/03/22		
							ZAM000244730													2016/05/20		
							ZAM000244730		7.08										2015/07/24			
Negotiable Certificates Of Deposit	ABPNCDX201511232T6,8	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/23	ZAM000244524	204000000	6.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/20	ZAM000244607	100000000			None											Category1
Floating Rate Notes	RANFRNX201605203U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/20	ZAM000244540	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000244540													2016/05/20		

						ZAM000244540		7.025										2015/08/20	2015/08/20		
						ZAM000244540		7.217										2015/11/20	2015/11/20		
						ZAM000244540		7.717										2016/02/22	2016/02/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605233IU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/23	ZAM000244516	20000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000244516												2016/05/23		
							ZAM000244516		7.025									2015/08/24	2015/08/24		
							ZAM000244516		7.217									2015/11/23	2015/11/23		
							ZAM000244516		7.717									2016/02/22	2016/02/22		
Floating Rate Notes	RANFRNX201511203IU03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244623	618000000	6.7	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000244623												2015/11/20		
							ZAM000244623		6.875									2015/08/24	2015/08/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905223IU03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	ZAM000244599	15000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000244599												2019/05/22		
							ZAM000244599		7.5									2015/08/24	2015/08/24		
							ZAM000244599		7.692									2015/11/23	2015/11/23		
							ZAM000244599		8.192									2016/02/22	2016/02/22		
							ZAM000244599		8.5									2016/05/23	2016/05/23		
							ZAM000244599		8.542									2016/08/22	2016/08/22		
							ZAM000244599		8.558									2016/11/22	2016/11/22		
							ZAM000244599		8.525									2017/02/22	2017/02/22		
							ZAM000244599		8.542									2017/05/22	2017/05/22		
							ZAM000244599		8.25									2017/08/22	2017/08/22		
							ZAM000244599		8.3									2017/11/22	2017/11/22		
							ZAM000244599		8.325									2018/02/22	2018/02/22		
							ZAM000244599		8.1									2018/05/22	2018/05/22		
							ZAM000244599		8.217									2018/08/22	2018/08/22		
							ZAM000244599		8.225									2018/11/22	2018/11/22		
							ZAM000244599		8.35									2019/02/22	2019/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511203IU03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM000244664	500000000	6.7	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000244664												2015/11/20		
							ZAM000244664		6.875									2015/08/24	2015/08/24		
Floating Rate Notes	RANFRNX201611223IU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/22	ZAM000244631	10000000	8.12	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000244631												2016/11/22		
							ZAM000244631		7.075									2015/08/24	2015/08/24		
							ZAM000244631		7.267									2015/11/23	2015/11/23		
							ZAM000244631		7.767									2016/02/22	2016/02/22		
							ZAM000244631		8.075									2016/05/23	2016/05/23		
							ZAM000244631		8.117									2016/08/22	2016/08/22		
Floating Rate Notes	ABPFRNX201905223IU03XXXXPLB120,	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244557	15000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM000244557												2015/08/24		
							ZAM000244557		7.5									2015/08/24	2018/05/22		
							ZAM000244557		7.692									2015/11/23	2015/11/23		
							ZAM000244557		8.192									2016/02/22	2019/02/22		
							ZAM000244557		8.5									2016/05/23	2016/05/23		
							ZAM000244557		8.542									2016/08/22	2016/08/22		
							ZAM000244557		8.558									2016/11/22	2016/11/22		
							ZAM000244557		8.525									2017/02/22	2017/02/22		
							ZAM000244557		8.542									2017/05/22	2017/05/22		
							ZAM000244557		8.25									2017/08/22	2019/05/22		
							ZAM000244557		8.3									2017/11/22	2017/11/22		
							ZAM000244557		8.325									2018/02/22	2018/02/22		
							ZAM000244557		8.1									2018/05/22	2018/08/22		
							ZAM000244557		8.217									2018/08/22	2016/02/22		
							ZAM000244557		8.225									2018/11/22	2018/11/22		
							ZAM000244557		8.35									2019/02/22	2017/08/22		
Floating Rate Notes	RANFRNX201805223IU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	ZAM000244615	0	8.18	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000244615												2018/05/22		
							ZAM000244615		7.35									2015/08/24	2015/08/24		
							ZAM000244615		7.542									2015/11/23	2015/11/23		
							ZAM000244615		8.042									2016/02/22	2016/02/22		
							ZAM000244615		8.35									2016/05/23	2016/05/23		
							ZAM000244615		8.392									2016/08/22	2016/08/22		
							ZAM000244615		8.408									2016/11/22	2016/11/22		
							ZAM000244615		8.375									2017/02/22	2017/02/22		
							ZAM000244615		8.392									2017/05/22	2017/05/22		
							ZAM000244615		8.1									2017/08/22	2017/08/22		
							ZAM000244615		8.15									2017/11/22	2017/11/22		
							ZAM000244615		8.175									2018/02/22	2018/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605233IU03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/23	ZAM000244706	181000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000244706												2016/05/23		
							ZAM000244706		7.125									2015/08/24	2015/08/24		
							ZAM000244706		7.317									2015/11/23	2015/11/23		
							ZAM000244706		7.817									2016/02/22	2016/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511253IU03XXXXPLP0,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/11/25	ZAM000244920	680000000	6.705	ISDF	None	ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined					Category3
							ZAM000244920												2015/11/25		
							ZAM000244920		6.88									2015/08/25	2015/08/25		
Promissory Notes	TLDPNXX201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/25		2015/11/23	ZAM000244797	50000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201805252I8,35	NEDBANK CAPITAL	Matured	2015/05/25		2018/05/25	ZAM000244755	10000000	8.35	ISDF	None										Category2
							ZAM000244755												2015/11/25		
							ZAM000244755												2016/05/25		
							ZAM000244755												2016/11/25		
							ZAM000244755												2017/05/25		
							ZAM000244755												2017/11/27		
							ZAM000244755												2018/05/25		
Negotiable Certificates Of Deposit	RANNCDX201511232T6,8000000	RAND MERCHANT BANK	Matured	2015/05/25		2015/11/23	ZAM000244912	0	6,8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201509252T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/09/25	ZAM000244847	150000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605252T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAM000244854	12900000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511252T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/11/25	ZAM000244870	4000000	6,775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201805252I8,37	NEDBANK CAPITAL	Matured	2015/05/25		2018/05/25	ZAM000244821	50000000	8,37	ISDF	None										Category2
							ZAM000244821												2016/05/25		
							ZAM000244821												2015/11/25		
							ZAM000244821												2016/11/25		
							ZAM000244821												2017/05/25		
							ZAM000244821												2017/11/27		
							ZAM000244821												2018/05/25		
Negotiable Certificates Of Deposit	SBSNCDX201605232T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/23	ZAM000244763	26000000	7,375	TERM	None										Category2
Promissory Notes	TLDPNXX201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/25		2015/09/25	ZAM000244805	25000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX201601252T6,9750000	RAND MERCHANT BANK	Matured	2015/05/25		2016/01/25	ZAM000244904	0	6,975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805253IU03XXXXPLP1,085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2018/05/25	ZAM000244789	200000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined					Category3
							ZAM000244789												2018/05/25		
							ZAM000244789		7.385									2015/08/25	2015/08/25		
							ZAM000244789		7.577									2015/11/25	2015/11/25		
							ZAM000244789		8.077									2016/02/25	2016/02/25		
							ZAM000244789		8.393									2016/05/25	2016/05/25		
							ZAM000244789		8.443									2016/08/25	2016/08/25		
							ZAM000244789		8.443									2016/11/25	2016/11/25		
							ZAM000244789		8.41									2017/02/27	2017/02/27		
							ZAM000244789		8.418									2017/05/25	2017/05/25		
							ZAM000244789		8.135									2017/08/25	2017/08/25		
							ZAM000244789		8.21									2017/11/27	2017/11/27		
							ZAM000244789		8.21									2018/02/26	2018/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605253IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAM000244839	207000000	7.77	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000244839												2016/05/25		
							ZAM000244839		7.075									2015/08/25	2015/08/25		
							ZAM000244839		7.267									2015/11/25	2015/11/25		
							ZAM000244839		7.767									2016/02/25	2016/02/25		
Negotiable Certificates Of Deposit	NBKNCDX201605242T7,4	NEDBANK CAPITAL	Matured	2015/05/25		2016/05/24	ZAM000244771	25000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605252T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAM000244896	3000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511232T6,8000000	RAND MERCHANT BANK	Matured	2015/05/25		2015/11/23	ZAM000244813	295000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605262T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2016/05/26	ZAM000245141	11000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511242T6,8000000	RAND MERCHANT BANK	Matured	2015/05/26		2015/11/24	ZAM000245174	12000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605252T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2016/05/25	ZAM000245018	15000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201605252T7,4250000	RAND MERCHANT BANK	Matured	2015/05/26		2016/05/25	ZAM000245026	14000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511262T6,775	ABSA BANK LIMITED	Matured	2015/05/26		2015/11/26	ZAM000244979	1000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511242T6,8000000	RAND MERCHANT BANK	Matured	2015/05/26		2015/11/24	ZAM000245034	101000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511242T6,8500000	RAND MERCHANT BANK	Matured	2015/05/26		2015/11/24	ZAM000245091	300000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605262T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2016/05/26	ZAM000245117	5500000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511262T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2015/11/26	ZAM000244961	4000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511202T6,775	ABSA BANK LIMITED	Matured	2015/05/26		2015/11/20	ZAM000244987	1000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201605252T7,425	ABSA BANK LIMITED	Matured	2015/05/26		2016/05/25	ZAM000245000	15000000	7.425	TERM	None										Category2
Promissory Notes	TLDPNXX201510261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26		2015/10/26	ZAM000245075	20000000			None										Category1
Promissory Notes	TLDPNXX201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26		2015/11/24	ZAM000245067	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201511263IU03XXXXPLP0,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2015/11/26	ZAM000245182	449000000	6.705	ISDF	None	ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined					Category3
							ZAM000245182												2015/11/26		
							ZAM000245182		6.88									2015/08/26	2015/08/26		
Negotiable Certificates Of Deposit	ABPNCDX201605252T7,45	ABSA BANK LIMITED	Matured	2015/05/26		2016/05/25	ZAM000244995	100000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201605262T7,425	ABSA BANK LIMITED	Matured	2015/05/26		2016/05/26	ZAM000245125	29000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201605252T7,50	INVESTEC BANK LIMITED	Matured	2015/05/26		2016/05/25	ZAM000245166	5000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201509287I6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2015/09/28	ZAM000245083	150000000	6.35	TERM	None										Category2
Promissory Notes	TLDPNXX201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26		2015/09/25	ZAM000245059	50000000			None										Category1
Floating Rate Notes	ABPFRNX201605263GJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2015/05/26		2016/05/26	ZAM000245133	53000000	7.74	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/26			Category3
							ZAM000245133		7.05										2015/08/26		
							ZAM000245133		7.242										2015/11/26		
							ZAM000245133		7.742										2016/02/26		
Treasury Bills	NATTBXX201605251	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2016/05/25	ZAM000244680	7115000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201509112T6,2	NEDBANK CAPITAL	Matured	2015/05/27		2015/09/11	ZAM000245257	150000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511262T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAM000245331	12000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201606242T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/24	ZAM000245364	0	7.5	TERM	None										Category2
Debentures	SRBDEBX201506102T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/10	ZAM000245455	700000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511272T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245539	9000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605272T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245547	6000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511272T6,8000000	RAND MERCHANT BANK	Matured	2015/05/27		2015/11/27	ZAM000245208	200000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511262T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAM000245323	400000000	6.8	TERM	None										Category2
Bridging Bonds	DBSBBBX201605262T7,525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2016/05/26	ZAM000245380	100000000	7.525	TERM	None										Category2
Debentures	SRBDEBX201506242T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245497	215000000	5.68	TERM	None										Category2
Debentures	SRBDEBX201506242T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245513	10000000	5.725	TERM	None										Category2
Debentures	SRBDEBX201507222I5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/07/22	ZAM000245521	20000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201506252T5,875	ABSA BANK LIMITED	Matured	2015/05/27		2015/06/25	ZAM000245570	15000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201508262T6,0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/26	ZAM000245349	20000000	6.05	TERM	None										Category2
Debentures	SRBDEBX201506032T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/03	ZAM000245422	300000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201511272T6,90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245273	20000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201602222I7,0750000	RAND MERCHANT BANK	Matured	2015/05/27		2016/02/22	ZAM000245315	7000000	7.075	TERM	None										Category2
Debentures	SRBDEBX201506032T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/03	ZAM000245448	575000000	5.71	TERM	None										Category2
Debentures	SRBDEBX201506102T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/10	ZAM000245471	377000000	5.72	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201511272T6,8	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM000245588	16000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511262T6,8	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM000245216	400000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201508272T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	ZAM000245372	10000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201508272T6,0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	ZAM000245398	15000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201508272T6,075	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	ZAM000245406	20000000	6.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511273IU03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245596	175000000	6.7	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000245596												2015/11/27		
							ZAM000245596		6.875									2015/08/27	2015/08/27		
Floating Rate Notes	ABPFRNX201511273GJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245240	6000000	6.65	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27			Category3
							ZAM000245240		6.825										2015/08/27		
Promissory Notes	TLDPNXX201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26		2016/05/26	ZAM000245232	3229500			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201511262T6,90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM000245265	400000000	6.9	TERM	None										Category2
Debentures	SRBDEBX201506102T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/10	ZAM000245463	3000000	5.71	TERM	None										Category2
Debentures	SRBDEBX201506242T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245489	150000000	5.72	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511272T6,80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245190	200000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201606232T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/23	ZAM000245307	6100000	7.5	TERM	None										Category2
Debentures	SRBDEBX201506032T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/03	ZAM000245430	500000000	5.67	TERM	None										Category2
Debentures	SRBDEBX201506242T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245505	150000000	5.715	TERM	None										Category2

Negotiable Certificates Of Deposit	SBSNCDX20160627ZT7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/27	ZAM000245554	1000000	7.5	TERM	None													Category2
Floating Rate Notes	ABPFRNX201511273QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245414	3000000	6.65	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27						Category3
							ZAM000245414		6.825										2015/08/27					
Negotiable Certificates Of Deposit	ABPNCDX20180525218,36	ABSA BANK LIMITED	Matured	2015/05/27		2018/05/25	ZAM000245299	9000000	8.36	ISDF	None													Category2
							ZAM000245299															2018/05/25		
							ZAM000245299															2017/11/27		
							ZAM000245299															2016/05/27		
							ZAM000245299															2015/11/27		
							ZAM000245299															2016/11/28		
							ZAM000245299															2017/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605273JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245356	4000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000245356															2016/05/27		
							ZAM000245356		7.025										2015/08/27			2015/08/27		
							ZAM000245356		7.225										2015/11/27			2015/11/27		
							ZAM000245356		7.725										2016/02/29			2016/02/29		
Floating Rate Notes	RANFRNX201605273JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/27		2016/05/27	ZAM000245281	6000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000245281															2016/05/27		
							ZAM000245281		7.025										2015/08/27			2015/08/27		
							ZAM000245281		7.225										2015/11/27			2015/11/27		
							ZAM000245281												2016/02/29			2016/02/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511273JU03XXXXPLP0,59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAM000245224	600000000	6.715	ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000245224															2015/11/27		
							ZAM000245224		6.89										2015/08/27			2015/08/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605273JU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	ZAM000245562	1000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000245562															2016/05/27		
							ZAM000245562		7.025										2015/08/27			2015/08/27		
							ZAM000245562		7.225										2015/11/27			2015/11/27		
							ZAM000245562		7.725										2016/02/29			2016/02/29		
Promissory Notes	TLDPNXX201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	ZAM000245737	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCDX20160527ZT7,425	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245646	190000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150902ZT6,0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/09/02	ZAM000245638	200000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20151130ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/30	ZAM000245851	3000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20190527ZI8,74	ABSA BANK LIMITED	Matured	2015/05/28		2019/05/27	ZAM000245893	70000000	8.74	ISDF	None													Category2
							ZAM000245893															2017/11/28		
							ZAM000245893															2018/11/28		
							ZAM000245893															2016/05/30		
							ZAM000245893															2019/05/27		
							ZAM000245893															2015/11/30		
							ZAM000245893															2017/05/29		
							ZAM000245893															2018/05/28		
							ZAM000245893															2016/11/28		
Negotiable Certificates Of Deposit	NBKNCDX20160527ZT7,4	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245752	30000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20160527ZT7,5	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245802	58000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20151125ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/25	ZAM000245661	200000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20150827ZT6,05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	ZAM000245810	4000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20160527ZT6,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245877	20000000	6.73	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150827ZT6,0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM000245620	200000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20160527ZT7,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245687	25000000	7.52	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20160530ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/30	ZAM000245869	10000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20151126ZT6,84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/26	ZAM000245679	486000000	6.84	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20160526ZT7,4250	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAM000245844	94000000	7.425	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	ZAM000245604	1000000000			None													Category1
Promissory Notes	TLDPNXX201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/27	ZAM000245745	30000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201511263JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAM000245828	2000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000245828															2015/11/26		
							ZAM000245828		6.8										2015/08/28			2015/08/28		
Floating Rate Notes	ABPFRNX201605273JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245786	50000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000245786															2016/02/29		
							ZAM000245786		7.025										2015/08/27			2015/11/27		
							ZAM000245786		7.225										2015/11/27			2016/05/27		
							ZAM000245786		7.725										2016/02/29			2015/08/27		
Floating Rate Notes	RANFRNX201605273JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAM000245653	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000245653															2016/05/27		
							ZAM000245653		7.025										2015/08/28			2015/08/28		
							ZAM000245653		7.242										2015/11/30			2015/11/30		
							ZAM000245653		7.725										2016/02/29			2016/02/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605273JU03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245760	43000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000245760															2016/05/27		
							ZAM000245760		7.125										2015/08/28			2015/08/28		
							ZAM000245760		7.342										2015/11/30			2015/11/30		
							ZAM000245760		7.825										2016/02/29			2016/02/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201605263JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAM000245703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000245703															2016/02/26		
							ZAM000245703		7.075										2015/08/26			2015/08/26		
							ZAM000245703		7.267										2015/11/26			2015/11/26		
							ZAM000245703		7.767										2016/02/26			2016/05/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605273JU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245711	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000245711															2016/05/27		
							ZAM000245711		7.025										2015/08/28			2015/08/28		
							ZAM000245711		7.242										2015/11/30			2015/11/30		
							ZAM000245711		7.725										2016/02/29			2016/02/29		
Negotiable Certificates Of Deposit	IPNNCDX20150827ZT6,15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245794	13000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150827ZT6,075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245885	6600000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805283JU03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2018/05/28	ZAM000246065	180000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAM000246065															2018/05/28		
							ZAM000246065		7.38										2015/08/31			2015/08/31		
							ZAM000246065		7.597										2015/11/30			2015/11/30		
							ZAM000246065		8.08										2016/02/29			2016/02/29		
							ZAM000246065		8.388										2016/05/30			2016/05/30		
							ZAM000246065		8.438										2016/08/29			2016/08/29		
							ZAM000246065		8.438										2016/11/29			2016/11/29		
							ZAM000246065		8.405										2017/02/28			2017/02/28		
							ZAM000246065		8.413										2017/05/29			2017/05/29		
							ZAM000246065		8.13										2017/08/29			2017/08/29		
							ZAM000246065		8.205										2017/11/29			2017/11/29		
							ZAM000246065		8.205										2018/02/28			2018/02/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511263JU03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/26	ZAM000246099	313000000	6.733	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000246099															2015/11/26		
							ZAM000246099		6.9										2015/08/31			2015/08/31		
Promissory Notes	TLDPNXX201509291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/09/29	ZAM000246040	75300000			None													Category1
Promissory Notes	TLDPNXX201508281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/28	ZAM000245950	37000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2016/05/27	ZAM000245968	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605261	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2016/05/26	ZAM000245976	10000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCDX20160530ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/30	ZAM000246024	5000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20160530ZT7,4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/30	ZAM000246032	5000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20170526ZI7,92	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/26	ZAM000246016	20000000	7.92	ISDF	None													Category2
							ZAM000246016															2016/05/30		
							ZAM000246016															2017/05/26		
							ZAM000246016															2016/11/29		
							ZAM000246016															2015/11/30		
Negotiable Certificates Of Deposit	ABPNCDX20160526ZT7,45	ABSA BANK LIMITED	Matured	2015/05/29		2016/05/26	ZAM000245992	80100000	7.45	TERM	None													Category2
Promissory Notes	SBSPNXX201605312T6,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/31	ZAM000245984	10000000	6.73	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20160527ZT7,4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM000245919	0	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20151130ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/30	ZAM000245935	205000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20151127ZT6,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/27	ZAM000246057	12000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20160527ZT7,4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM000245927	10000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20151130ZT6,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/30	ZAM000246107	20000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605273JU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAM000246073	26000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000246073															2016/05/27		
							ZAM000246073		7.075										2015/08/31			2015/08/31		
							ZAM000246073		7.292										2015/11/30			2015/11/30		
							ZAM000246073		7.775										2016/02/29			2016/02/29		
Negotiable Certificates Of Deposit	RANNCDX20190528ZI8,7600000	RAND MERCHANT BANK	Matured	2015/05/29		2019/05/28	ZAM000245901	10000000	8.76	ISDF	None													Category2
							ZAM000245901															2015/11/30		
							ZAM000245901															2016/05/30		
							ZAM000245901															2016/11/29		
							ZAM000245901															2017/05/29		
							ZAM000245901															2017/11/29		
							ZAM000245901															2018/05/29		
							ZAM000245901															2018/11/29		
							ZAM000245901															2019/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511303JU03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/30	ZAM000246081	150000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAM000246081															2015/11/30		
							ZAM000246081		6.875										2015/08/31			2015/08/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805313JU03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/01		2018/05/31	ZAM000246198	5000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000246198															2018/05/31		
							ZAM000246198		7.375										2015/09/01			2015/09/01		
							ZAM000246198		7.592										2015/12/01			2015/12/01		
							ZAM000246198		8.075										2016/03/01			2016/03/01		
							ZAM000246198		8.392										2016/06/01			2016/06/01		
							ZAM000246198		8.433										2016/09/01			2016/09/01		
							ZAM000246198		8.433										2016/12/01			2016/12/01		
							ZAM000246198		8.4										2017/03/01			2017/03/01		
							ZAM000246198		8.408										2017/06/01			2017/06/01		
							ZAM000246198		8.125										2017/09/01			2017/09/01		
							ZAM000246198		8.2										2017/12/01			2017/12/01		
							ZAM000246198		8.2										2018/03/01			2018/03/01		
Negotiable Certificates Of Deposit	NBKNCDX20150915ZT6,2	NEDBANK CAPITAL	Matured	2015/06/01		2015/09/15	ZAM000246131	200000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20160531ZT7,4500000	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM000246248	4200000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20150914ZT6,2	NEDBANK CAPITAL	Matured	2015/06/01		2015/09/14	ZAM000246123	200000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20160601ZT7,4500000	RAND MERCHANT BANK	Matured	2015/06/01		2016/06/01	ZAM000246271	0	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20160531ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2016/05/31	ZAM000246297	5000000	7.45	TERM	None													Category2
Promissory Notes	TLDPNXX201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/10/01	ZAM000246230	25000000			None													Category1
Promissory Notes	TLDPNXX201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/11/02	ZAM000246214	25000000			None													Category1
Promissory Notes	TLDPNXX201510021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/01		2015/10/02	ZAM000246222	10000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCDX20180531ZI8,49	NEDBANK CAPITAL	Matured	2015/06/01		2018/05/31	ZAM000246180	2000000	8.49	ISDF	None													Category2
							ZAM000246180															2015/12/01		
							ZAM000246180															2016/06/01		
							ZAM000246180															2016/12/01		
							ZAM000246180															2017/06/01		
							ZAM000246180															2017/12/01		
							ZAM000246180															2018/05/31		
Floating Rate Notes	RANFRNX201705313JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/06/01		2017/05/31	ZAM000246164	4000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
							ZAM000246164															2017/05/31		
							ZAM000246164		7.15										2015/08/31			2015/08/31		
							ZAM000246164		7.367										2015/11/30			2015/11/30		
							ZAM000246164		7.85										2016/02/29			2016/02/29		
							ZAM000246164		8.167										2016/05/31			2016/05/31		
							ZAM000246164		8.208										2016/08/31			2016/08/31		
							ZAM000246164		8.208										2016/11/30			2016/11/30		
							ZAM000246164		8.175										2017/02/28			2017/02/28		
Floating Rate Notes	ABPFRNX201605313JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/06/01		2016/05/31	ZAM000246156	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000246156															2015/11/30		
							ZAM000246156		7.025										2015/08/31			2016/05/31		
							ZAM000246156		7.242										2015/11/30			2016/02/29		
							ZAM000246156		7.725										2016/02/29			2015/08/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511303IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2015/11/30	ZAM000246313	100000000	6.55	ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc							Category3
							ZAM000246313															2015/07/01		
							ZAM000246313															2015/08/03		
							ZAM000246313															2015/09/01		
							ZAM000246313															2015/11/02		
							ZAM000246313															2015/10/01		

							ZAM000246313														2015/11/30	
							ZAM000246313		6.8											2015/07/24		
Floating Rate Notes	RANFRNX201512013JU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2015/06/01		2015/12/01	ZAM000246321	15000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000246321														2015/12/01	
							ZAM000246321		6.75											2015/09/01	2015/09/01	
Negotiable Certificates Of Deposit	SBSNCDX201805312I8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/01		2018/05/31	ZAM000246172	3000000	8.44	ISDF	None											Category2
							ZAM000246172														2016/06/01	
							ZAM000246172														2015/12/01	
							ZAM000246172														2016/12/01	
							ZAM000246172														2017/06/01	
							ZAM000246172														2017/12/01	
							ZAM000246172														2018/05/31	
Linked Negotiable Certificates Of Deposit	RANLNCD201511303MPRMFIRNMIB2,6	RAND MERCHANT BANK	Matured	2015/06/01		2015/11/30	ZAM000246289	0	9.224	MNTH	None	30	ZAR-PRIME-	MINUS-2.6-BPS		None	Ad Hoc					Category3
							ZAM000246289		9.474											2015/07/24		
Floating Rate Notes	RANFRNX201605313JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM000246149	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000246149														2016/05/31	
							ZAM000246149		7.025											2015/08/31	2015/08/31	
							ZAM000246149		7.242											2015/11/30	2015/11/30	
							ZAM000246149		7.725											2016/02/29	2016/02/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512013JU03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2015/06/01		2015/12/01	ZAM000246263	634000000	6.733	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000246263														2015/12/01	
							ZAM000246263		6.9											2015/09/01	2015/09/01	
Negotiable Certificates Of Deposit	RANNCDX201605312T7,4500000	RAND MERCHANT BANK	Matured	2015/06/01		2016/05/31	ZAM000246255	9000000	7.45	TERM	None											Category2
Floating Rate Notes	ABPFRNX201512023JU03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246529	20000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000246529														2015/09/02	
							ZAM000246529		6.825											2015/09/02	2015/12/02	
Floating Rate Notes	RANFRNX201706013JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/01	ZAM000246669	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000246669														2017/06/01	
							ZAM000246669		7.15											2015/09/01	2015/09/01	
							ZAM000246669		7.367											2015/12/01	2015/12/01	
							ZAM000246669		7.85											2016/03/01	2016/03/01	
							ZAM000246669		8.167											2016/06/01	2016/06/01	
							ZAM000246669		8.208											2016/09/01	2016/09/01	
							ZAM000246669		8.208											2016/12/01	2016/12/01	
							ZAM000246669		8.175											2017/03/01	2017/03/01	
Floating Rate Notes	ABPFRNX201606013JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246503	13000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246503														2015/09/01	
							ZAM000246503		7.025											2015/09/01	2015/12/01	
							ZAM000246503		7.242											2015/12/01	2016/03/01	
							ZAM000246503		7.725											2016/03/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706013JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2017/06/01	ZAM000246693	11000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000246693														2017/06/01	
							ZAM000246693		7.15											2015/09/02	2015/09/02	
							ZAM000246693		7.367											2015/12/02	2015/12/02	
							ZAM000246693		7.85											2016/03/02	2016/03/02	
							ZAM000246693		8.158											2016/06/02	2016/06/02	
							ZAM000246693		8.208											2016/09/02	2016/09/02	
							ZAM000246693		8.208											2016/12/02	2016/12/02	
							ZAM000246693		8.175											2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246354	13000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246354														2016/06/02	
							ZAM000246354		7.025											2015/09/02	2015/09/02	
							ZAM000246354		7.242											2015/12/02	2015/12/02	
							ZAM000246354		7.725											2016/03/02	2016/03/02	
Negotiable Certificates Of Deposit	RANNCDX201706022I7,9700000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM000246701	0	7.97	ISDF	None											Category2
							ZAM000246701														2015/12/02	
							ZAM000246701														2016/06/02	
							ZAM000246701														2017/06/02	
							ZAM000246701														2016/12/02	
Promissory Notes	TLDPNXX201510021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/10/02	ZAM000246594	5000000			None											Category1
Promissory Notes	TLDPNXX201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2016/06/01	ZAM000246438	96907500			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/10/30	ZAM000246446	25000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/01	ZAM000246453	25000000			None											Category1
Promissory Notes	TLDPNXX201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/10/01	ZAM000246586	25000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201509012T6,0500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/09/01	ZAM000246388	200000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201607042T7,60	ABSA BANK LIMITED	Matured	2015/06/02		2016/07/04	ZAM000246578	0	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201606012T7,45	NEDBANK CAPITAL	Matured	2015/06/02		2016/06/01	ZAM000246404	41000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201606022T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246370	54000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201512022T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/12/02	ZAM000246677	372000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201606022T7,45	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/02	ZAM000246362	16000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201606012T7,4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246644	53000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201606012T7,45	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246651	20000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201512022T6,7000000	RAND MERCHANT BANK	Matured	2015/06/02		2015/12/02	ZAM000246602	20000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201606012T7,4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246636	0	7.45	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/09/30	ZAM000246412	10000000			None											Category1
Floating Rate Notes	RANFRNX201606013JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246552	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000246552														2016/06/01	
							ZAM000246552		7.025											2015/09/01	2015/09/01	
							ZAM000246552		7.242											2015/12/01	2015/12/01	
							ZAM000246552		7.725											2016/03/01	2016/03/01	
Floating Rate Notes	RANFRNX201606013JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246560	84000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000246560														2016/06/01	
							ZAM000246560		7.025											2015/09/01	2015/09/01	
							ZAM000246560		7.242											2015/12/01	2015/12/01	
							ZAM000246560		7.725											2016/03/01	2016/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013JU03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2018/06/01	ZAM000246628	29000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000246628														2018/06/01	
							ZAM000246628		7.35											2015/09/02	2015/09/02	
							ZAM000246628		7.567											2015/12/02	2015/12/02	
							ZAM000246628		8.05											2016/03/02	2016/03/02	
							ZAM000246628		8.358											2016/06/02	2016/06/02	
							ZAM000246628		8.408											2016/09/02	2016/09/02	
							ZAM000246628		8.408											2016/12/02	2016/12/02	
							ZAM000246628		8.375											2017/03/02	2017/03/02	
							ZAM000246628		8.383											2017/06/02	2017/06/02	
							ZAM000246628		8.092											2017/09/04	2017/09/04	
							ZAM000246628		8.175											2017/12/04	2017/12/04	
							ZAM000246628		8.175											2018/03/02	2018/03/02	
Negotiable Certificates Of Deposit	IPUNCDX201506302T6,375	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/02		2015/06/30	ZAM000246479	1088070998	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201606302T7,60	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/30	ZAM000246685	520200000	7.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201511303MPRMFIRNMIB260,	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/30	ZAM000246339	150000000	6.65	MNTH	None	30	ZAR-PRIME-	MINUS-260-BPS		None	Ad Hoc					Category3
							ZAM000246339		6.9											2015/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201509172T6,20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/17	ZAM000246396	200000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201509012T6,05	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/01	ZAM000246420	20000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201606012T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM000246719	10000000	7.45	TERM	None											Category2
Promissory Notes	TLDPNXX201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/01	ZAM000246347	185000000			None											Category1
Floating Rate Notes	RANFRNX201806013JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/02		2018/06/01	ZAM000246545	16000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000246545														2018/06/01	
							ZAM000246545		7.35											2015/09/01	2015/09/01	
							ZAM000246545		7.567											2015/12/01	2015/12/01	
							ZAM000246545		8.05											2016/03/01	2016/03/01	
							ZAM000246545		8.367											2016/06/01	2016/06/01	
							ZAM000246545		8.408											2016/09/01	2016/09/01	
							ZAM000246545		8.408											2016/12/01	2016/12/01	
							ZAM000246545		8.375											2017/03/01	2017/03/01	
							ZAM000246545		8.383											2017/06/01	2017/06/01	
							ZAM000246545		8.1											2017/09/01	2017/09/01	
							ZAM000246545		8.175											2017/12/01	2017/12/01	
							ZAM000246545		8.175											2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201806013JU03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/02		2018/06/01	ZAM000246495	2000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000246495														2018/06/01	
							ZAM000246495		7.375											2015/09/02	2015/09/02	
							ZAM000246495		7.592											2015/12/02	2015/12/02	
							ZAM000246495		8.075											2016/03/02	2016/03/02	
							ZAM000246495		8.383											2016/06/02	2016/06/02	
							ZAM000246495		8.433											2016/09/02	2016/09/02	
							ZAM000246495		8.433											2016/12/02	2016/12/02	
							ZAM000246495		8.4											2017/03/02	2017/03/02	
							ZAM000246495		8.408											2017/06/02	2017/06/02	
							ZAM000246495		8.117											2017/09/04	2017/09/04	
							ZAM000246495		8.2											2017/12/04	2017/12/04	
							ZAM000246495		8.2											2018/03/02	2018/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201512023JU03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246537	5000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000246537														2015/12/02	
							ZAM000246537		6.8											2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606013JU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/02		2016/06/01	ZAM000246461	158000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000246461														2016/06/01	
							ZAM000246461		7.025											2015/09/02	2015/09/02	
							ZAM000246461		7.242											2015/12/02	2015/12/02	
							ZAM000246461		7.725											2016/03/02	2016/03/02	
Floating Rate Notes	ABPFRNX201706013JU03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/06/02		2017/06/01	ZAM000246511	24000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000246511														2015/09/01	
							ZAM000246511		7.15											2015/09/01	2015/12/01	
							ZAM000246511		7.367											2015/12/01	2016/03/01	
							ZAM000246511		7.85											2016/03/01	2017/03/01	
							ZAM000246511		8.167											2016/06/01	2017/06/01	
							ZAM000246511		8.208											2016/09/01	2016/06/01	
							ZAM000246511		8.208											2016/12/01	2016/09/01	
							ZAM000246511		8.175											2017/03/01	2016/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM000246610	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246610														2016/06/01	
							ZAM000246610		7.025											2015/09/02	2015/09/02	
							ZAM000246610		7.242											2015/12/02	2015/12/02	
							ZAM000246610		7.725											2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606013JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246487	1000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000246487														2016/03/01	
							ZAM000246487		7.075											2015/09/01	2015/09/01	
							ZAM000246487		7.292											2015/12/01	2015/12/01	
							ZAM000246487		7.775											2016/03/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023JU06XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246982	0	7.83	ISDF	None		ZAR-JIBAR6	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246982														2016/06/02	
							ZAM000246982		7.825											2015/12/03	2015/12/03	
Floating Rate Notes	ABPFRNX201606023JU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246792	14000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246792														2015/09/02	
							ZAM000246792		7.025											2015/09/02	2015/12/02	
							ZAM000246792		7.242											2015/12/02	2016/03/02	
							ZAM000246792		7.725											2016/03/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM000246990	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000246990														2017/06/02	
							ZAM000246990		7.15											2015/09/03	2015/09/03	
							ZAM000246990		7.367											2015/12/03	2015/12/03	
							ZAM000246990		7.85											2016/03/03	2016/03/03	
							ZAM000246990		8.158											2016/06/03	2016/06/03	
							ZAM000246990		8.208											2016/09/05	2016/09/05	
							ZAM000246990		8.208											2016/12/05	2016/12/05	
							ZAM000246990		8.175											2017/03/03	2017/03/03	
Negotiable Certificates Of Deposit	ABPNCDX201606022T7,475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246784	216000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201509032T6,0750000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/03	ZAM000246750	200000000	6.075	TERM	None											Category2
Debentures	SRBDEBX201506172T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM000246925	20000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201606022T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246966	12000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201606022T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247006	43000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201606022T7,45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246867	44000000	7.45	TERM	None											Category2

Debentures	SRBDEBX201506102T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/10	ZAM000246875	250000000	5.67	TERM	None												Category2
Debentures	SRBDEBX201507292T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM000246891	35000000	5.7	TERM	None												Category2
Debentures	SRBDEBX201506102T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/10	ZAM000246917	450000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201606033T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000246974	3000000	7.425	TERM	None												Category2
Debentures	SRBDEBX201507012T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246883	205000000	5.71	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201512021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM000246735	25000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM000246743	20000000			None												Category1
Treasury Bills	NATTBXX201606011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM000246115	695000000			None												Category1
Floating Rate Notes	RANFRNX201606023IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246818	12000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000246818															2016/06/02	
							ZAM000246818		7.025											2015/09/03	2015/09/03		
							ZAM000246818		7.242											2015/12/03	2015/12/03		
							ZAM000246818		7.725											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201512033IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM000247030	350000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000247030															2015/12/03	
							ZAM000247030		6.875											2015/09/03	2015/09/03		
Floating Rate Notes	ABPFRNX201706023IJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000246800															2015/09/02	
							ZAM000246800		7.15											2015/09/02	2015/12/02		
							ZAM000246800		7.367											2015/12/02	2017/03/02		
							ZAM000246800		7.85											2016/03/02	2016/03/02		
							ZAM000246800		8.158											2016/06/02	2016/12/02		
							ZAM000246800		8.208											2016/09/02	2016/09/02		
							ZAM000246800		8.208											2016/12/02	2016/06/02		
							ZAM000246800		8.175											2017/03/02	2017/06/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706023IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000246826															2017/06/02	
							ZAM000246826		7.15											2015/09/03	2015/09/03		
							ZAM000246826		7.367											2015/12/03	2015/12/03		
							ZAM000246826		7.85											2016/03/03	2016/03/03		
							ZAM000246826		8.158											2016/06/03	2016/06/03		
							ZAM000246826		8.208											2016/09/05	2016/09/05		
							ZAM000246826		8.208											2016/12/05	2016/12/05		
							ZAM000246826		8.175											2017/03/03	2017/03/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806013IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM000246859	12000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000246859															2018/06/01	
							ZAM000246859		7.375											2015/09/03	2015/09/03		
							ZAM000246859		7.592											2015/12/03	2015/12/03		
							ZAM000246859		8.075											2016/03/03	2016/03/03		
							ZAM000246859		8.383											2016/06/03	2016/06/03		
							ZAM000246859		8.433											2016/09/05	2016/09/05		
							ZAM000246859		8.433											2016/12/05	2016/12/05		
							ZAM000246859		8.4											2017/03/03	2017/03/03		
							ZAM000246859		8.4											2017/06/05	2017/06/05		
							ZAM000246859		8.117											2017/09/04	2017/09/04		
							ZAM000246859		8.2											2017/12/04	2017/12/04		
							ZAM000246859		8.2											2018/03/05	2018/03/05		
Floating Rate Notes	RANFRNX201806013IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM000246834	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000246834															2018/06/01	
							ZAM000246834		7.35											2015/09/03	2015/09/03		
							ZAM000246834		7.567											2015/12/03	2015/12/03		
							ZAM000246834		8.05											2016/03/03	2016/03/03		
							ZAM000246834		8.358											2016/06/03	2016/06/03		
							ZAM000246834		8.408											2016/09/05	2016/09/05		
							ZAM000246834		8.408											2016/12/05	2016/12/05		
							ZAM000246834		8.375											2017/03/03	2017/03/03		
							ZAM000246834		8.375											2017/06/05	2017/06/05		
							ZAM000246834		8.092											2017/09/04	2017/09/04		
							ZAM000246834		8.175											2017/12/04	2017/12/04		
							ZAM000246834		8.175											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247014	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000247014															2018/06/01	
							ZAM000247014		7.35											2015/09/03	2015/09/03		
							ZAM000247014		7.567											2015/12/03	2015/12/03		
							ZAM000247014		8.05											2016/03/03	2016/03/03		
							ZAM000247014		8.358											2016/06/03	2016/06/03		
							ZAM000247014		8.408											2016/09/05	2016/09/05		
							ZAM000247014		8.408											2016/12/05	2016/12/05		
							ZAM000247014		8.375											2017/03/03	2017/03/03		
							ZAM000247014		8.375											2017/06/05	2017/06/05		
							ZAM000247014		8.092											2017/09/04	2017/09/04		
							ZAM000247014		8.175											2017/12/04	2017/12/04		
							ZAM000247014		8.175											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606033IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000246768	300000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000246768															2016/06/03	
							ZAM000246768		7.125											2015/09/03	2015/09/03		
							ZAM000246768		7.342											2015/12/03	2015/12/03		
							ZAM000246768		7.825											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606033IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000247063	79000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000247063															2016/06/03	
							ZAM000247063		7.125											2015/09/03	2015/09/03		
							ZAM000247063		7.342											2015/12/03	2015/12/03		
							ZAM000247063		7.825											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201606023IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	5000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000246727															2015/09/03	
							ZAM000246727		7.08											2015/09/03	2015/12/03		
							ZAM000246727		7.297											2015/12/03	2016/06/02		
							ZAM000246727		7.78											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201606023IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000246776															2016/06/02	
							ZAM000246776		7.025											2015/09/03	2015/09/03		
							ZAM000246776		7.242											2015/12/03	2015/12/03		
							ZAM000246776		7.725											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247048	46000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000247048															2016/06/02	
							ZAM000247048		7.025											2015/09/03	2015/09/03		
							ZAM000247048		7.242											2015/12/03	2015/12/03		
							ZAM000247048		7.725											2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	SBSNCDX201806012I8,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247022	4000000	8.43	ISDF	None												Category2
							ZAM000247022															2015/12/03	
							ZAM000247022															2016/06/03	
							ZAM000247022															2016/12/05	
							ZAM000247022															2017/06/05	
							ZAM000247022															2017/12/04	
							ZAM000247022															2018/06/01	
Negotiable Certificates Of Deposit	RANNCDX201606022T7,4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246842	43000000	7.45	TERM	None												Category2
Debentures	SRBDEBX201507012T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246909	100000000	5.68	TERM	None												Category2
Debentures	SRBDEBX201507292T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM000246958	20000000	5.715	TERM	None												Category2
Debentures	SRBDEBX201507292T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM000246933	145000000	5.67	TERM	None												Category2
Debentures	SRBDEBX201507012T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246941	150000000	5.715	TERM	None												Category2
Floating Rate Notes	ABPFRNX201512033IJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM000247444	50000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000247444															2015/09/03	
							ZAM000247444		6.825											2015/09/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201512033IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/03	ZAM000247451	18000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000247451															2015/12/03	
							ZAM000247451		6.825											2015/09/04	2015/09/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04		2016/06/03	ZAM000247105	5000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201806012I8,51	NEDBANK CAPITAL	Matured	2015/06/04		2018/06/01	ZAM000247279	2000000	8.51	ISDF	None												Category2
							ZAM000247279															2015/12/04	
							ZAM000247279															2016/06/06	
							ZAM000247279															2016/12/05	
							ZAM000247279															2017/06/05	
							ZAM000247279															2017/12/04	
							ZAM000247279															2018/06/01	
Negotiable Certificates Of Deposit	RANNCDX201511022T6,5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	ZAM000247113	0	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201606032T7,6	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/03	ZAM000247410	520000000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201509022T6,075	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/02	ZAM000247212	4000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201602042T7,0250000	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM000247329	14000000	7.025	TERM	None												Category2
Promissory Notes	ABPPNXX201606032T6,82	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM000247394	5000000	6.82	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201509182T6,2	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/18	ZAM000247097	100000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201509172T6,2	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/17	ZAM000247139	100000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201512042T6,8	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	ZAM000247238	2000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201512042T6,7000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/12/04	ZAM000247295	14000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201606032T7,5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247089	0	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201603042T7,1500000	RAND MERCHANT BANK	Matured	2015/06/04		2016/03/04	ZAM000247337	14000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201906032I8,9900000	RAND MERCHANT BANK	Matured	2015/06/04		2019/06/03	ZAM000247121	0	8.99	ISDF	None												Category2
							ZAM000247121															2015/12/04	
							ZAM000247121															2016/06/06	
							ZAM000247121															2017/06/05	
							ZAM000247121															2016/12/05	
							ZAM000247121															2017/12/04	
							ZAM000247121															2018/06/04	
							ZAM000247121															2018/12/04	
							ZAM000247121															2019/06/03	
Negotiable Certificates Of Deposit	RANNCDX201510022T6,3500000	RAND MERCHANT BANK	Matured	2015/06/04		2015/10/02	ZAM000247188	107000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201512032T6,85	INVESTEC BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM000247402	6600000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201606032T7,50	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM000247436	22000000	7.5	TERM	None												Category2
Floating Rate Notes	RANFRNX201612053IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2015/06/04		2016/12/05	ZAM000247162	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
							ZAM000247162															2016/12/05	
							ZAM000247162		7.075											2015/09/07	2015/09/07		
							ZAM000247162		7.292											2015/12/07	2015/12/07		
							ZAM000247162		7.792											2016/03/07	2016/03/07		
							ZAM000247162		8.083											2016/06/06	2016/06/06		
							ZAM000247162		8.133											2016/09/05	2016/09/05		
Promissory Notes	TLDPNXX201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04		2015/12/03	ZAM000247261	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX201509182T6,20	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/18	ZAM000247071	200000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201509032T6,05	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/03	ZAM000247204	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201606022T7,5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247287	1000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201606022T7,55	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247303	16000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201606022T7,5	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000247220	18000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201512042T6,80	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/04	ZAM000247428	12000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201806042I8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2018/06/04	ZAM000247352	40000000	8.55	ISDF	None												Category2
							ZAM000247352															2015/12/04	
							ZAM000247352															2016/06/06	
							ZAM000247352															2016/12/05	
							ZAM000247352															2017/06/05	
							ZAM000247352															2017/12/04	
							ZAM000247352															2018/06/04	
Floating Rate Notes	ABPFRNX201806043QJ03XXXXPLP1,08	ABSA BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM000247170	200000000	8.21	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/04					Category3
							ZAM000247170		7.38											2015/09/04			
							ZAM000247170		7.597											2015/12/04			
							ZAM000247170		8.088											2016/03/04			
							ZAM000247170		8.388											2016/06/06			
							ZAM000247170		8.438											2016/09/05			
							ZAM000247170		8.438											2016/12/05			
							ZAM000247170		8.405											2017/03/06			
							ZAM000247170		8.405											2017/06/05			
							ZAM000247170		8.122											2017/09/04			
							ZAM000247170		8.205											2017/12/04			
							ZAM000247170		8.205											2018/03/05			
Floating Rate Notes	RANFRNX201606033IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247154	2500000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000247154															2016/06/03	

							ZAM000247154		7.025										2015/09/03	2015/09/03	
							ZAM000247154		7.242										2015/12/03	2015/12/03	
							ZAM000247154		7.725										2016/03/03	2016/03/03	
Floating Rate Notes	RANFRNX201606033IU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247253	14000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000247253													2016/06/03	
							ZAM000247253		7.025										2015/09/04	2015/09/04	
							ZAM000247253		7.242										2015/12/04	2015/12/04	
							ZAM000247253		7.733										2016/03/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606033IU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM000247360	6000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000247360													2015/09/03	
							ZAM000247360		7.075										2015/09/03	2015/12/03	
							ZAM000247360		7.292										2015/12/03	2016/03/03	
							ZAM000247360		7.775										2016/03/03	2016/06/03	
Floating Rate Notes	ABPFRNX201606033IU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM000247196	23000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000247196													2015/09/03	
							ZAM000247196		7.025										2015/09/03	2015/12/03	
							ZAM000247196		7.242										2015/12/03	2016/03/03	
							ZAM000247196		7.725										2016/03/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806043IU03XXXXPLP1,10	INVESTEC BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM000247345	0	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000247345													2018/03/05	
							ZAM000247345		7.4										2015/09/04	2015/09/04	
							ZAM000247345		7.617										2015/12/04	2015/12/04	
							ZAM000247345		8.108										2016/03/04	2016/03/04	
							ZAM000247345		8.408										2016/06/06	2017/12/04	
							ZAM000247345		8.458										2016/09/05	2016/09/05	
							ZAM000247345		8.458										2016/12/05	2017/06/05	
							ZAM000247345		8.425										2017/03/06	2017/03/06	
							ZAM000247345		8.425										2017/06/05	2018/06/04	
							ZAM000247345		8.142										2017/09/04	2017/09/04	
							ZAM000247345		8.225										2017/12/04	2016/12/05	
							ZAM000247345		8.225										2018/03/05	2016/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201906043IU03XXXXPLP1,25	INVESTEC BANK LIMITED	Matured	2015/06/04		2019/06/04	ZAM000247311	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000247311													2018/03/05	
							ZAM000247311		7.55										2015/09/04	2015/09/04	
							ZAM000247311		7.767										2015/12/04	2015/12/04	
							ZAM000247311		8.258										2016/03/04	2016/09/05	
							ZAM000247311		8.558										2016/06/06	2016/06/06	
							ZAM000247311		8.608										2016/09/05	2019/06/04	
							ZAM000247311		8.608										2016/12/05	2017/09/04	
							ZAM000247311		8.575										2017/03/06	2017/03/06	
							ZAM000247311		8.575										2017/06/05	2017/06/05	
							ZAM000247311		8.292										2017/09/04	2018/12/04	
							ZAM000247311		8.375										2017/12/04	2016/12/05	
							ZAM000247311		8.375										2018/03/05	2017/12/04	
							ZAM000247311		8.158										2018/06/04	2018/06/04	
							ZAM000247311		8.258										2018/09/04	2018/09/04	
							ZAM000247311		8.4										2018/12/04	2016/03/04	
							ZAM000247311		8.4										2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606033IU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/03	ZAM000247386	19000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000247386													2016/06/03	
							ZAM000247386		7.025										2015/09/04	2015/09/04	
							ZAM000247386		7.242										2015/12/04	2015/12/04	
							ZAM000247386		7.733										2016/03/04	2016/03/04	
Floating Rate Notes	ABPFRNX201512043IU03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	ZAM000247667	609000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000247667													2015/09/04	
							ZAM000247667		6.875										2015/09/04	2015/12/04	
Negotiable Certificates Of Deposit	SBSNCDX2015090327I6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/09/03	ZAM000247626	3000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201806052I8,4800000	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/05	ZAM000247469	0	8.48	ISDF	None										Category2
							ZAM000247469													2017/12/05	
							ZAM000247469													2018/06/05	
							ZAM000247469													2015/12/07	
							ZAM000247469													2017/06/05	
							ZAM000247469													2016/12/05	
							ZAM000247469													2016/06/06	
Negotiable Certificates Of Deposit	SBSNCDX201512042T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/12/04	ZAM000247550	14000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015090327I6,0500000	RAND MERCHANT BANK	Matured	2015/06/05		2015/09/03	ZAM000247600	3000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511052T6,60	ABSA BANK LIMITED	Matured	2015/06/05		2015/11/05	ZAM000247709	340000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201806042I8,509	ABSA BANK LIMITED	Matured	2015/06/05		2018/06/04	ZAM000247543	30000000	8.509	ISDF	None										Category2
							ZAM000247543													2018/06/04	
							ZAM000247543													2017/12/04	
							ZAM000247543													2016/06/06	
							ZAM000247543													2017/06/05	
							ZAM000247543													2015/12/04	
							ZAM000247543													2016/12/05	
Negotiable Certificates Of Deposit	NBKNCDX20180604218,5	NEDBANK CAPITAL	Matured	2015/06/05		2018/06/04	ZAM000247584	1000000	8.5	ISDF	None										Category2
							ZAM000247584													2015/12/07	
							ZAM000247584													2016/06/06	
							ZAM000247584													2016/12/05	
							ZAM000247584													2017/06/05	
							ZAM000247584													2018/06/04	
							ZAM000247584													2017/12/05	
Promissory Notes	TLDPNXX201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/05		2016/06/03	ZAM000247659	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201806043IU03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/05		2018/06/04	ZAM000247576	7000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000247576													2018/06/04	
							ZAM000247576		7.375										2015/09/07	2015/09/07	
							ZAM000247576		7.592										2015/12/07	2015/12/07	
							ZAM000247576		8.092										2016/03/07	2016/03/07	
							ZAM000247576		8.383										2016/06/06	2016/06/06	
							ZAM000247576		8.433										2016/09/05	2016/09/05	
							ZAM000247576		8.433										2016/12/05	2016/12/05	
							ZAM000247576		8.4										2017/03/06	2017/03/06	
							ZAM000247576		8.4										2017/06/05	2017/06/05	
							ZAM000247576		8.117										2017/09/05	2017/09/05	
							ZAM000247576		8.2										2017/12/05	2017/12/05	
							ZAM000247576		8.2										2018/03/05	2018/03/05	
Floating Rate Notes	ABPFRNX201607053IU03XXXXPLB83,5	ABSA BANK LIMITED	Matured	2015/06/05		2016/07/05	ZAM000247683	460000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined				Category3
							ZAM000247683													2015/10/05	
							ZAM000247683		6.993										2015/07/06	2015/07/06	
							ZAM000247683		7.143										2015/10/05	2016/07/05	
							ZAM000247683		7.468										2016/01/05	2016/01/05	
							ZAM000247683		8.068										2016/04/05	2016/04/05	
Floating Rate Notes	RANFRNX201806043IU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/04	ZAM000247568	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000247568													2018/06/04	
							ZAM000247568		7.35										2015/09/07	2015/09/07	
							ZAM000247568		7.567										2015/12/07	2015/12/07	
							ZAM000247568		8.067										2016/03/07	2016/03/07	
							ZAM000247568		8.358										2016/06/06	2016/06/06	
							ZAM000247568		8.408										2016/09/05	2016/09/05	
							ZAM000247568		8.408										2016/12/05	2016/12/05	
							ZAM000247568		8.375										2017/03/06	2017/03/06	
							ZAM000247568		8.375										2017/06/05	2017/06/05	
							ZAM000247568		8.092										2017/09/05	2017/09/05	
							ZAM000247568		8.175										2017/12/05	2017/12/05	
							ZAM000247568		8.175										2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806043IU03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2018/06/04	ZAM000247493	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000247493													2018/06/04	
							ZAM000247493		7.35										2015/09/07	2015/09/07	
							ZAM000247493		7.567										2015/12/07	2015/12/07	
							ZAM000247493		8.067										2016/03/07	2016/03/07	
							ZAM000247493		8.358										2016/06/06	2016/06/06	
							ZAM000247493		8.408										2016/09/05	2016/09/05	
							ZAM000247493		8.408										2016/12/05	2016/12/05	
							ZAM000247493		8.375										2017/03/06	2017/03/06	
							ZAM000247493		8.375										2017/06/05	2017/06/05	
							ZAM000247493		8.092										2017/09/05	2017/09/05	
							ZAM000247493		8.175										2017/12/05	2017/12/05	
							ZAM000247493		8.175										2018/03/05	2018/03/05	
Floating Rate Notes	ABPFRNX201806043IU03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/06/05		2018/06/04	ZAM000247535	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000247535													2016/12/05	
							ZAM000247535		7.35										2015/09/04	2018/03/05	
							ZAM000247535		7.567										2015/12/04	2017/06/05	
							ZAM000247535		8.058										2016/03/04	2016/03/04	
							ZAM000247535		8.358										2016/06/06	2017/03/06	
							ZAM000247535		8.408										2016/09/05	2015/09/04	
							ZAM000247535		8.408										2016/12/05	2016/09/05	
							ZAM000247535		8.375										2017/03/06	2018/06/04	
							ZAM000247535		8.375										2017/06/05	2016/06/06	
							ZAM000247535		8.092										2017/09/04	2015/12/04	
							ZAM000247535		8.175										2017/12/04	2017/12/04	
							ZAM000247535		8.175										2018/03/05	2017/09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606033IU03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/06/05		2016/06/03	ZAM000247485	341000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000247485													2015/09/03	
							ZAM000247485		7.1										2015/09/03	2015/12/03	
							ZAM000247485		7.317										2015/12/03	2016/03/03	
							ZAM000247485		7.8										2016/03/03	2016/06/03	
Floating Rate Notes	RANFRNX201806043IU03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/04	ZAM000247519	12000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM000247519													2018/06/04	
							ZAM000247519		7.425										2015/09/04	2015/09/04	
							ZAM000247519		7.642										2015/12/04	2015/12/04	
							ZAM000247519		8.133										2016/03/04	2016/03/04	
							ZAM000247519		8.433										2016/06/06	2016/06/06	
							ZAM000247519		8.483										2016/09/05	2016/09/05	
							ZAM000247519		8.483										2016/12/05	2016/12/05	
							ZAM000247519		8.45										2017/03/06	2017/03/06	
							ZAM000247519		8.45										2017/06/05	2017/06/05	
							ZAM000247519		8.167										2017/09/04	2017/09/04	
							ZAM000247519		8.25										2017/12/04	2017/12/04	
							ZAM000247519		8.25										2018/03/05	2018/03/05	
Floating Rate Notes	ABPFRNX201512043IU03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	ZAM000247642	50000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000247642													2015/09/04	
							ZAM000247642		6.825										2015/09/04	2015/12/04	
Floating Rate Notes	ABPFRNX201512043IU03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	ZAM000247675	100000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000247675													2015/09/04	
							ZAM000247675		6.825										2015/09/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512043IU03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/06/05		2015/12/04	ZAM000247717	12000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000247717													2015/12/04	
							ZAM000247717		6.825										2015/09/07	2015/09/07	
Negotiable Certificates Of Deposit	ABPNCDX201706022I7,948	ABSA BANK LIMITED	Matured	2015/06/05		2017/06/02	ZAM000247527	2000000	7.948	ISDF	None										Category2
							ZAM000247527													2016/12/02	
							ZAM000247527													2016/06/02	
							ZAM000247527													2017/06/02	
							ZAM000247527													2015/12/02	
Negotiable Certificates Of Deposit	IPNNCDX201510052T6,45	INVESTEC BANK LIMITED	Matured	2015/06/05		2015/10/05	ZAM000247477	150000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2016060627T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2016/06/06	ZAM000247592	1000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2016060327T7,4500000	RAND MERCHANT BANK	Matured	2015/06/05		2016/06/03	ZAM000247501	1000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2016070527T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2016/07/05	ZAM000247618	1000000	7.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906073IU03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2019/06/07	ZAM000247725	25000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000247725													2019/06/07	
							ZAM000247725		7.5										2015/09/08	2015/09/08	
							ZAM000247725		7.717										2015/12/08	2015/12/08	
							ZAM000247725		8.217										2016/03/08	2016/03/08	
							ZAM000247725		8.508										2016/06/08	2016/06/08	

						ZAM000247725		8.558										2016/09/08	2016/09/08	
						ZAM000247725		8.558										2016/12/08	2016/12/08	
						ZAM000247725		8.542										2017/03/08	2017/03/08	
						ZAM000247725		8.525										2017/06/08	2017/06/08	
						ZAM000247725		8.242										2017/09/08	2017/09/08	
						ZAM000247725		8.325										2017/12/08	2017/12/08	
						ZAM000247725		8.325										2018/03/08	2018/03/08	
						ZAM000247725		8.117										2018/06/08	2018/06/08	
						ZAM000247725		8.225										2018/09/10	2018/09/10	
						ZAM000247725		8.35										2018/12/10	2018/12/10	
						ZAM000247725		8.35										2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512083U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM000247865	11000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
						ZAM000247865													2015/12/08	
						ZAM000247865		6.8										2015/09/08	2015/09/08	
Floating Rate Notes	RANFRNX201706073U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	ZAM000247923	25000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
						ZAM000247923													2017/06/07	
						ZAM000247923		7.15										2015/09/07	2015/09/07	
						ZAM000247923		7.367										2015/12/07	2015/12/07	
						ZAM000247923		7.867										2016/03/07	2016/03/07	
						ZAM000247923		8.158										2016/06/07	2016/06/07	
						ZAM000247923		8.208										2016/09/07	2016/09/07	
						ZAM000247923		8.208										2016/12/07	2016/12/07	
						ZAM000247923		8.192										2017/03/07	2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/08	ZAM000247741	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAM000247741													2018/06/08	
						ZAM000247741		7.35										2015/09/08	2015/09/08	
						ZAM000247741		7.567										2015/12/08	2015/12/08	
						ZAM000247741		8.067										2016/03/08	2016/03/08	
						ZAM000247741		8.358										2016/06/08	2016/06/08	
						ZAM000247741		8.408										2016/09/08	2016/09/08	
						ZAM000247741		8.408										2016/12/08	2016/12/08	
						ZAM000247741		8.392										2017/03/08	2017/03/08	
						ZAM000247741		8.375										2017/06/08	2017/06/08	
						ZAM000247741		8.092										2017/09/08	2017/09/08	
						ZAM000247741		8.175										2017/12/08	2017/12/08	
						ZAM000247741		8.175										2018/03/08	2018/03/08	
Floating Rate Notes	RANFRNX201512083U03XXXXPLB45,	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAM000247816	60000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000247816													2015/12/08	
						ZAM000247816		6.75										2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201706073U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	ZAM000247824	41000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000247824													2017/06/07	
						ZAM000247824		7.15										2015/09/08	2015/09/08	
						ZAM000247824		7.367										2015/12/08	2015/12/08	
						ZAM000247824		7.867										2016/03/08	2016/03/08	
						ZAM000247824		8.158										2016/06/08	2016/06/08	
						ZAM000247824		8.208										2016/09/08	2016/09/08	
						ZAM000247824		8.208										2016/12/08	2016/12/08	
						ZAM000247824		8.192										2017/03/08	2017/03/08	
Promissory Notes	ABPPNXX201606037T6,77	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/03	ZAM000247907	3000000	6.77		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201507082T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/07/08	ZAM000247782	150000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201509072T6,075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAM000247766	2000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201512072T6,825	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/07	ZAM000247790	125000000	6.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606073U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	ZAM000247758	1000000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000247758													2016/06/07	
						ZAM000247758		7.15										2015/09/08	2015/09/08	
						ZAM000247758		7.367										2015/12/08	2015/12/08	
						ZAM000247758		7.867										2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247873	15000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000247873													2016/06/08	
						ZAM000247873		7.025										2015/09/08	2015/09/08	
						ZAM000247873		7.242										2015/12/08	2015/12/08	
						ZAM000247873		7.742										2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	ABPNCDX201508072T5,95	ABSA BANK LIMITED	Matured	2015/06/08	2015/08/07	ZAM000247857	2000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508072T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/08/07	ZAM000247808	13000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201606072T7,5000000	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247931	2000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201706082I7,9900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAM000247733	0	7.99		ISDF	None									Category2
						ZAM000247733													2015/12/08	
						ZAM000247733													2016/06/08	
						ZAM000247733													2016/12/08	
						ZAM000247733													2017/06/08	
Floating Rate Notes	ABPFRNX201512083QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM000247840	147000000	6.658		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08		Category3
						ZAM000247840		6.825											2015/09/08	
Floating Rate Notes	ABPFRNX201606073U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	ZAM000247899	15000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000247899													2016/03/07	
						ZAM000247899		7.025										2015/09/07	2015/09/07	
						ZAM000247899		7.242										2015/12/07	2015/12/07	
						ZAM000247899		7.742										2016/03/07	2016/06/07	
Floating Rate Notes	RANFRNX201606073U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247915	41000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
						ZAM000247915													2016/06/07	
						ZAM000247915		7.025										2015/09/07	2015/09/07	
						ZAM000247915		7.242										2015/12/07	2015/12/07	
						ZAM000247915		7.742										2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612083U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08	ZAM000247832	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
						ZAM000247832													2016/12/08	
						ZAM000247832		7.075										2015/09/08	2015/09/08	
						ZAM000247832		7.292										2015/12/08	2015/12/08	
						ZAM000247832		7.792										2016/03/08	2016/03/08	
						ZAM000247832		8.083										2016/06/08	2016/06/08	
						ZAM000247832		8.133										2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/07	ZAM000247881	65000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAM000247881													2018/06/07	
						ZAM000247881		7.35										2015/09/08	2015/09/08	
						ZAM000247881		7.567										2015/12/08	2015/12/08	
						ZAM000247881		8.067										2016/03/08	2016/03/08	
						ZAM000247881		8.358										2016/06/08	2016/06/08	
						ZAM000247881		8.408										2016/09/08	2016/09/08	
						ZAM000247881		8.408										2016/12/08	2016/12/08	
						ZAM000247881		8.392										2017/03/08	2017/03/08	
						ZAM000247881		8.375										2017/06/08	2017/06/08	
						ZAM000247881		8.092										2017/09/08	2017/09/08	
						ZAM000247881		8.175										2017/12/08	2017/12/08	
						ZAM000247881		8.175										2018/03/08	2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706083U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08	ZAM000247774	20000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAM000247774													2017/06/08	
						ZAM000247774		7.15										2015/09/08	2015/09/08	
						ZAM000247774		7.367										2015/12/08	2015/12/08	
						ZAM000247774		7.867										2016/03/08	2016/03/08	
						ZAM000247774		8.158										2016/06/08	2016/06/08	
						ZAM000247774		8.208										2016/09/08	2016/09/08	
						ZAM000247774		8.208										2016/12/08	2016/12/08	
						ZAM000247774		8.192										2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	SBSNCDX201512092T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/09	ZAM000248004	32000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201509092T6,15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/09	ZAM000248012	7300000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201507092T5,8750000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/09	ZAM000247998	7300000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201508072T5,95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	ZAM000247956	1000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508072T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/08/07	ZAM000247964	3000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T5,9500000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	ZAM000247949	2000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606093U01XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/09	ZAM000247980	300000000	7.9		ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM000247980													2016/06/09	
						ZAM000247980		6.8										2015/07/09	2015/07/09	
						ZAM000247980		6.958										2015/08/11	2015/08/11	
						ZAM000247980		6.958										2015/09/09	2015/09/09	
						ZAM000247980		6.958										2015/10/09	2015/10/09	
						ZAM000247980		6.958										2015/11/09	2015/11/09	
						ZAM000247980		7.092										2015/12/09	2015/12/09	
						ZAM000247980		7.25										2016/01/11	2016/01/11	
						ZAM000247980		7.575										2016/02/09	2016/02/09	
						ZAM000247980		7.625										2016/03/09	2016/03/09	
						ZAM000247980		7.867										2016/04/11	2016/04/11	
						ZAM000247980		7.9										2016/05/09	2016/05/09	
Floating Rate Notes	ABPFRNX201806113QJ03XXXXPLP1,08	ABSA BANK LIMITED	Matured	2015/06/09	2018/06/11	ZAM000247972	200000000	8.21		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09		Category3
						ZAM000247972		7.38										2015/09/09		
						ZAM000247972		7.597										2015/12/09		
						ZAM000247972		8.097										2016/03/09		
						ZAM000247972		8.388										2016/06/09		
						ZAM000247972		8.438										2016/09/09		
						ZAM000247972		8.438										2016/12/09		
						ZAM000247972		8.422										2017/03/09		
						ZAM000247972		8.405										2017/06/09		
						ZAM000247972		8.122										2017/09/11		
						ZAM000247972		8.205										2017/12/11		
						ZAM000247972		8.205										2018/03/09		
Promissory Notes	IPNPNXX201606102T7,55	INVESTEC BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM000248228	10000000	7.55		TERM	None									Category2
Debentures	SRBDEBX201506242T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	ZAM000248186	500000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201606102T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248129	15000000	7.45		TERM	None									Category2
Debentures	SRBDEBX201506242T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	ZAM000248152	100000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201607112T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/07/11	ZAM000248202	5000000	7.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201606092T7,45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/09	ZAM000248061	1000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201606102T7,45	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM000248103	1000000	7.45		TERM	None									Category2
Debentures	SRBDEBX201506172T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/17	ZAM000248160	221000000	5.71		TERM	None									Category2
Treasury Bills	NATTBIX201606081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10	2016/06/08	ZAM000247634	7370000000				None									Category1
Debentures	SRBDEBX201507082T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	ZAM000248145	200000000	5.67		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201806112I8,5	NEDBANK CAPITAL	Matured	2015/06/10	2018/06/11	ZAM000248210	15000000	8.5		ISDF	None									Category2
						ZAM000248210													2015/12/10	
						ZAM000248210													2016/06/10	
						ZAM000248210													2016/12/12	
						ZAM000248210													2017/06/12	
						ZAM000248210													2017/12/11	
						ZAM000248210													2018/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606103IPRMSAFEMIP2,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248046	1035000000	6.84		ISDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc			Category3
						ZAM000248046													2015/07/10	
						ZAM000248046													2015/08/11	
						ZAM000248046													2015/09/10	
						ZAM000248046													2015/10/12	
						ZAM000248046													2015/11/10	
						ZAM000248046													2015/12/10	
						ZAM000248046													2016/01/11	
						ZAM000248046													2016/03/10	
						ZAM000248046													2016/04/11	
						ZAM000248046													2016/02/10	
						ZAM000248046													2016/05/10	
						ZAM000248046													2016/06/10	
						ZAM000248046		7.09										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083U03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2018/06/08	ZAM000248020	600000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM000248020													2018/06/08	
						ZAM000248020		7.45										2015/09/10	2015/09/10	
						ZAM000248020		7.708										2015/12/10	2015/12/10	
						ZAM000248020		8.167										2016/03/10	2016/03/10	
						ZAM000248020		8.45										2016/06/10	2016/06/10	
						ZAM000248020		8.508										2016/09/12	2016/09/12	
						ZAM000248020		8.508										2016/12/12	2016/12/12	
						ZAM000248020		8.492										2017/03/10	2017/03/10	

						ZAM000248020		8.467										2017/06/12	2017/06/12		
						ZAM000248020		8.192										2017/09/11	2017/09/11		
						ZAM000248020		8.275										2017/12/11	2017/12/11		
						ZAM000248020		8.275										2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201512103U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2015/06/10		2015/12/10	ZAM000248244	75000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000248244													2015/12/10	
							ZAM000248244		6.85										2015/09/10	2015/09/10	
Floating Rate Notes	RANFRNX201806083U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/10		2018/06/08	ZAM000248111	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000248111													2018/06/08	
							ZAM000248111		7.35										2015/09/08	2015/09/08	
							ZAM000248111		7.567										2015/12/08	2015/12/08	
							ZAM000248111		8.067										2016/03/08	2016/03/08	
							ZAM000248111		8.358										2016/06/08	2016/06/08	
							ZAM000248111		8.408										2016/09/08	2016/09/08	
							ZAM000248111		8.408										2016/12/08	2016/12/08	
							ZAM000248111		8.392										2017/03/08	2017/03/08	
							ZAM000248111		8.375										2017/06/08	2017/06/08	
							ZAM000248111		8.092										2017/09/08	2017/09/08	
							ZAM000248111		8.175										2017/12/08	2017/12/08	
							ZAM000248111		8.175										2018/03/08	2018/03/08	
Floating Rate Notes	RANFRNX201906103U03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/10	ZAM000248095	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
							ZAM000248095													2019/06/10	
							ZAM000248095		7.5										2015/09/10	2015/09/10	
							ZAM000248095		7.759										2015/12/10	2015/12/10	
							ZAM000248095		8.217										2016/03/10	2016/03/10	
							ZAM000248095		8.5										2016/06/10	2016/06/10	
							ZAM000248095		8.558										2016/09/12	2016/09/12	
							ZAM000248095		8.558										2016/12/12	2016/12/12	
							ZAM000248095		8.542										2017/03/10	2017/03/10	
							ZAM000248095		8.517										2017/06/12	2017/06/12	
							ZAM000248095		8.242										2017/09/11	2017/09/11	
							ZAM000248095		8.325										2017/12/11	2017/12/11	
							ZAM000248095		8.325										2018/03/12	2018/03/12	
							ZAM000248095		8.117										2018/06/11	2018/06/11	
							ZAM000248095		8.225										2018/09/10	2018/09/10	
							ZAM000248095		8.35										2018/12/10	2018/12/10	
							ZAM000248095		8.35										2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512103U03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/10	ZAM000248236	400000000	6.683		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000248236													2015/12/10	
							ZAM000248236		6.85										2015/09/10	2015/09/10	
Floating Rate Notes	ABPFRNX201806113U03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/06/10		2018/06/11	ZAM000248087	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000248087													2017/12/11	
							ZAM000248087		7.35										2015/09/10	2015/09/10	
							ZAM000248087		7.608										2015/12/10	2016/06/10	
							ZAM000248087		8.067										2016/03/10	2016/03/10	
							ZAM000248087		8.35										2016/06/10	2018/06/11	
							ZAM000248087		8.408										2016/09/12	2016/09/12	
							ZAM000248087		8.408										2016/12/12	2016/12/12	
							ZAM000248087		8.392										2017/03/10	2015/12/10	
							ZAM000248087		8.367										2017/06/12	2017/03/10	
							ZAM000248087		8.092										2017/09/11	2017/09/11	
							ZAM000248087		8.175										2017/12/11	2017/06/12	
							ZAM000248087		8.175										2018/03/12	2018/03/12	
Debentures	SRBDEBX201507082T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/08	ZAM000248137	750000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201512092T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/09	ZAM000248038	5000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201606092T7,4500000	RAND MERCHANT BANK	Matured	2015/06/10		2016/06/09	ZAM000248053	0	7.45		TERM	None									Category2
Debentures	SRBDEBX201506172T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/17	ZAM000248178	500000000	5.75		TERM	None									Category2
Debentures	SRBDEBX201508052T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/05	ZAM000248194	10000000	5.7		TERM	None									Category2
Floating Rate Notes	ABPFRNX201606103U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/06/11		2016/06/10	ZAM000248319	38000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000248319													2015/09/10	
							ZAM000248319		7.025										2015/09/10	2015/12/10	
							ZAM000248319		7.283										2015/12/10	2016/06/10	
							ZAM000248319		7.742										2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512113IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2015/06/11		2015/12/11	ZAM000248368	100000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000248368													2015/08/11	
							ZAM000248368													2015/07/13	
							ZAM000248368													2015/09/11	
							ZAM000248368													2015/10/12	
							ZAM000248368													2015/11/11	
							ZAM000248368													2015/12/11	
							ZAM000248368		6.85										2015/07/24		
Negotiable Certificates Of Deposit	IPNNCDX201511272T6,70	INVESTEC BANK LIMITED	Matured	2015/06/11		2015/11/27	ZAM000248327	50000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201508112T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/11		2015/08/11	ZAM000248350	20000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201606132T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/11		2016/06/13	ZAM000248277	7000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201606132T7,4500000	RAND MERCHANT BANK	Matured	2015/06/11		2016/06/13	ZAM000248285	7000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201511272T6,625	NEDBANK CAPITAL	Matured	2015/06/11		2015/11/27	ZAM000248335	50000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201606102T7,525	INVESTEC BANK LIMITED	Matured	2015/06/11		2016/06/10	ZAM000248392	10000000	7.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201606132T7,475	ABSA BANK LIMITED	Matured	2015/06/11		2016/06/13	ZAM000248269	9000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201606132T7,475	NEDBANK CAPITAL	Matured	2015/06/11		2016/06/13	ZAM000248293	10000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201601112T6,90	ABSA BANK LIMITED	Matured	2015/06/11		2016/01/11	ZAM000248301	40000000	6.9		TERM	None									Category2
Floating Rate Notes	ABPFRNX201606133GJ03XXXXPLP0,8	ABSA BANK LIMITED	Matured	2015/06/11		2016/06/13	ZAM000248376	450000000	7.83		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/09/11		Category3
							ZAM000248376		7.1										2015/09/11		
							ZAM000248376		7.367										2015/12/11		
							ZAM000248376		7.833										2016/03/11		
Negotiable Certificates Of Deposit	NBKNCDX201606102T7,5	NEDBANK CAPITAL	Matured	2015/06/11		2016/06/10	ZAM000248343	230000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201509102T6,0500000	RAND MERCHANT BANK	Matured	2015/06/11		2015/09/10	ZAM000248384	0	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201606092T7,48	ABSA BANK LIMITED	Matured	2015/06/12		2016/06/09	ZAM000248525	208000000	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201606102T7,475	ABSA BANK LIMITED	Matured	2015/06/12		2016/06/10	ZAM000248483	100000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201512142T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/12		2015/12/14	ZAM000248574	2000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201606132T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/12		2016/06/13	ZAM000248541	11000000	7.45		TERM	None									Category2
Promissory Notes	TLDPNXX201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/12		2016/06/10	ZAM000248467	25000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509111	ESKOM HOLDINGS SOC LTD	Matured	2015/06/12		2015/09/11	ZAM000248509	400000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509111	ESKOM HOLDINGS SOC LTD	Matured	2015/06/12		2015/09/11	ZAM000248517	800000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201606132T7,475	ABSA BANK LIMITED	Matured	2015/06/12		2016/06/13	ZAM000248566	180000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201509142T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/12		2015/09/14	ZAM000248582	3000000	6.05		TERM	None									Category2
Floating Rate Notes	ABPFRNX201512303U03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2015/06/12		2015/12/30	ZAM000248459	75000000	6.86		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000248459													2015/12/30	
							ZAM000248459		6.858										2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606103IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/06/12		2016/06/10	ZAM000248491	4000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM000248491													2015/09/10	
							ZAM000248491		7.08										2015/09/10	2016/06/10	
							ZAM000248491		7.338										2015/12/10	2015/12/10	
							ZAM000248491		7.797										2016/03/10	2016/03/10	
Promissory Notes	TLDPNXX201512111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/12		2015/12/11	ZAM000248434	110000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201612122S7,6200000	RAND MERCHANT BANK	Matured	2015/06/12		2016/12/12	ZAM000248418	10000000	7.62		SEMI	Based on issue date	12								Category2
Negotiable Certificates Of Deposit	RANNCDX201806122S8,4600000	RAND MERCHANT BANK	Matured	2015/06/12		2018/06/12	ZAM000248590	0	8.46		SEMI	Based on issue date	12								Category2
Negotiable Certificates Of Deposit	ABPNCDX201806122S8,48	ABSA BANK LIMITED	Matured	2015/06/12		2018/06/12	ZAM000248616	12000000	8.48		SEMI	Based on issue date	12								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201906123U03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2015/06/12		2019/06/12	ZAM000248475	5000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000248475													2019/06/12	
							ZAM000248475		7.508										2015/09/14	2015/09/14	
							ZAM000248475		7.783										2015/12/14	2015/12/14	
							ZAM000248475		8.233										2016/03/14	2016/03/14	
							ZAM000248475		8.5										2016/06/13	2016/06/13	
							ZAM000248475		8.558										2016/09/12	2016/09/12	
							ZAM000248475		8.558										2016/12/12	2016/12/12	
							ZAM000248475		8.542										2017/03/13	2017/03/13	
							ZAM000248475		8.517										2017/06/12	2017/06/12	
							ZAM000248475		8.242										2017/09/12	2017/09/12	
							ZAM000248475		8.325										2017/12/12	2017/12/12	
							ZAM000248475		8.325										2018/03/12	2018/03/12	
							ZAM000248475		8.117										2018/06/12	2018/06/12	
							ZAM000248475		8.233										2018/09/12	2018/09/12	
							ZAM000248475		8.35										2018/12/12	2018/12/12	
							ZAM000248475		8.35										2019/03/12	2019/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512113IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2015/06/12		2015/12/11	ZAM000248533	50000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000248533													2015/08/12	
							ZAM000248533													2015/07/13	
							ZAM000248533													2015/09/14	
							ZAM000248533													2015/10/12	
							ZAM000248533													2015/11/12	
							ZAM000248533													2015/12/11	
							ZAM000248533		6.85										2015/07/24		
Negotiable Certificates Of Deposit	NBKNCDX201606102T7,45	NEDBANK CAPITAL	Matured	2015/06/12		2016/06/10	ZAM000248442	15000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201606132T7,45	ABSA BANK LIMITED	Matured	2015/06/12		2016/06/13	ZAM000248400	1000000	7.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606103U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/12		2016/06/10	ZAM000248426	1050000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000248426													2016/06/10	
							ZAM000248426		7.15										2015/09/10	2015/09/10	
							ZAM000248426		7.408										2015/12/10	2015/12/10	
							ZAM000248426		7.867										2016/03/10	2016/03/10	
Floating Rate Notes	ABPFRNX201601123U03XXXXPLP0,6	ABSA BANK LIMITED	Matured	2015/06/12		2016/01/12	ZAM000248558	100000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000248558													2015/10/12	
							ZAM000248558		6.758										2015/07/13	2015/07/13	
							ZAM000248558		6.908										2015/10/12	2016/01/12	
Floating Rate Notes	RANFRNX201606153U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/06/15		2016/06/15	ZAM000248632	15000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000248632													2016/06/15	
							ZAM000248632		7.008										2015/09/15	2015/09/15	
							ZAM000248632		7.3										2015/12/15	2015/12/15	
							ZAM000248632		7.733										2016/03/15	2016/03/15	
Floating Rate Notes	RANFRNX201612153U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2015/06/15		2016/12/15	ZAM000248640	25000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000248640													2016/12/15	
							ZAM000248640		7.083										2015/09/15	2015/09/15	
							ZAM000248640		7.375										2015/12/15	2015/12/15	
							ZAM000248640		7.808										2016/03/15	2016/03/15	
							ZAM000248640		8.083										2016/06/15	2016/06/15	
							ZAM000248640		8.133										2016/09/15	2016/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512153IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15		2015/12/15	ZAM000248731	10000000	6.55		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM000248731													2015/07/15	
							ZAM000248731													2015/08/17	
							ZAM000248731													2015/09/15	
							ZAM000248731													2015/10/15	
							ZAM000248731													2015/12/15	
							ZAM000248731													2015/11/16	
							ZAM000248731		6.8										2015/07/24		
Floating Rate Notes	ABPFRNX201512303U03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2015/06/15		2015/12/30	ZAM000248723	50000000	6.86		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000248723													2015/12/30	
							ZAM000248723		6.858										2015/09/30	2015/09/30	
Promissory Notes	TLDPNXX201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/15		2015/12/14	ZAM000248715	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201606142T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15		2016/06/14	ZAM000248657	20000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201606152T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15		2016/06/15	ZAM000248681	102000000	7.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606133U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/15		2016/06/13	ZAM000248665	569000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000248665													2016/06/13	
							ZAM000248665		7.158										2015/09/15	2015/09/15	
							ZAM000248665		7.45										2015/12/15	2015/12/15	
							ZAM000248665		7.883										2016/03/15	2016/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606153IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/06/15		2016/06/15	ZAM000248673	15000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000248673													2016/06/15	
							ZAM000248673		7.083										2015/09/15	2015/09/15	
							ZAM000248673		7.375										2015/12/15	2015/12/15	
							ZAM000248673		7.808										2016/03/15	2016/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201612153IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2015/06/15		2016/12/15	ZAM000248699	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000248699													2016/12/15	
							ZAM000248699		7.133										2015/09/15	2015/09/15	

						ZAM000248699		7.425											2015/12/15	2015/12/15		
						ZAM000248699		7.858											2016/03/15	2016/03/15		
						ZAM000248699		8.133											2016/06/15	2016/06/15		
						ZAM000248699		8.183											2016/09/15	2016/09/15		
Negotiable Certificates Of Deposit	RANNCDX20151013ZT6,3500000	RAND MERCHANT BANK	Matured	2015/06/15	2015/10/13	ZAM000248749	10000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160617ZT7,575	INVESTEC BANK LIMITED	Matured	2015/06/15	2016/06/17	ZAM000248624	405000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151015ZT6,35	NEDBANK CAPITAL	Matured	2015/06/15	2015/10/15	ZAM000248756	10000000	6.35	TERM	None												Category2
Floating Rate Notes	ABPFRNX20180615ZQ,03XXXXXPLB112,5	ABSA BANK LIMITED	Matured	2015/06/15	2018/06/15	ZAM000248707	145000000	8.25	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/09/15					Category3
						ZAM000248707		7.433											2015/09/15			
						ZAM000248707		7.725											2015/12/15			
						ZAM000248707		8.158											2016/03/15			
						ZAM000248707		8.433											2016/06/15			
						ZAM000248707		8.483											2016/09/15			
						ZAM000248707		8.483											2016/12/15			
						ZAM000248707		8.467											2017/03/15			
						ZAM000248707		8.442											2017/06/15			
						ZAM000248707		8.158											2017/09/15			
						ZAM000248707		8.267											2017/12/15			
						ZAM000248707		8.25											2018/03/15			
Negotiable Certificates Of Deposit	ABPNCDX20160615ZT7,475	ABSA BANK LIMITED	Matured	2015/06/17	2016/06/15	ZAM000248772	3000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150817ZT5,95	NEDBANK CAPITAL	Matured	2015/06/17	2015/08/17	ZAM000249101	86000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160118ZT6,90	ABSA BANK LIMITED	Matured	2015/06/17	2016/01/18	ZAM000249119	23000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150916ZT6,0500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/16	ZAM000249127	5000000	6.05	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000248954	206000000	5.67	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248962	400000000	5.74	TERM	None												Category2
Debentures	SRBDEBX20150812ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000249044	125000000	5.735	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248970	40000000	5.745	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150917ZT6,075	ABSA BANK LIMITED	Matured	2015/06/17	2015/09/17	ZAM000248814	3000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150917ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/09/17	ZAM000248871	3000000	6.05	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248897	236000000	5.71	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248905	500000000	5.7	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248921	400000000	5.73	TERM	None												Category2
Promissory Notes	TLDPNXX20151016I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17	2015/10/16	ZAM000248830	10000000			None												Category1
Treasury Bills	NATTBXX20160151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17	2016/06/15	ZAM000248608	6650000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160615ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2016/06/15	ZAM000248780	25000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160617ZT7,4500000	RAND MERCHANT BANK	Matured	2015/06/17	2016/06/17	ZAM000248863	0	7.45	TERM	None												Category2
Debentures	SRBDEBX20150812ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000249010	1250000000	5.73	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160615ZU03XXXXPL0,775	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/15	ZAM000248822	204000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000248822														2016/06/15		
						ZAM000248822		7.083											2015/09/17	2015/09/17		
						ZAM000248822		7.375											2015/12/17	2015/12/17		
						ZAM000248822		7.817											2016/03/17	2016/03/17		
Negotiable Certificates Of Deposit	RANNCDX20150916ZT6,0500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/16	ZAM000248855	0	6.05	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248913	400000000	5.735	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248947	17000000	5.75	TERM	None												Category2
Debentures	SRBDEBX20150701ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/01	ZAM000248988	100000000	5.7	TERM	None												Category2
Debentures	SRBDEBX20150701ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/01	ZAM000248996	100000000	5.72	TERM	None												Category2
Debentures	SRBDEBX20150812ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000249036	35000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150817ZT5,95	ABSA BANK LIMITED	Matured	2015/06/17	2015/08/17	ZAM000249077	86000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160617ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2016/06/17	ZAM000248889	1000000	7.475	TERM	None												Category2
Floating Rate Notes	RANFRNX20160615ZU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/06/17	2016/06/15	ZAM000249051	591000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM000249051														2016/06/15		
						ZAM000249051		7.133											2015/09/17	2015/09/17		
						ZAM000249051		7.425											2015/12/17	2015/12/17		
						ZAM000249051		7.867											2016/03/17	2016/03/17		
Floating Rate Notes	ABPFRNX20160118ZU03XXXXPLB60,	ABSA BANK LIMITED	Matured	2015/06/17	2016/01/18	ZAM000249135	250000000	6.91	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
						ZAM000249135														2015/07/17		
						ZAM000249135		6.758											2015/07/17	2016/01/18		
						ZAM000249135		6.908											2015/10/19	2015/10/19		
Negotiable Certificates Of Deposit	NBKNCDX20160617ZT7,475	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/17	ZAM000248798	4000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160615ZT7,475	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/15	ZAM000248806	25000000	7.475	TERM	None												Category2
Debentures	SRBDEBX20150624ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248939	6000000	5.72	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000249002	200000000	5.725	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/07/15	ZAM000249028	750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150817ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/08/17	ZAM000249085	86000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150817ZT5,9500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/08/17	ZAM000249093	2500000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151217ZM PRMFIRNMIB265,	RAND MERCHANT BANK	Matured	2015/06/17	2015/12/17	ZAM000249069	0	6.6	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc						Category3
						ZAM000249069		6.85											2015/07/24			
Floating Rate Notes	ABPFRNX20160617ZQ,03XXXXXPLB75,	ABSA BANK LIMITED	Matured	2015/06/17	2016/06/17	ZAM000248848	9000000	7.79	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/09/17					Category3
						ZAM000248848		7.058											2015/09/17			
						ZAM000248848		7.35											2015/12/17			
						ZAM000248848		7.792											2016/03/17			
Floating Rate Notes	TLDFRNX20151217ZU03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18	2015/12/17	ZAM000249358	50000000	6.933	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249358		6.933											2015/06/19	2015/09/18		
						ZAM000249358		7.108											2015/09/18	2015/12/17		
Negotiable Certificates Of Deposit	NBKNCDX20160118ZT6,85	NEDBANK CAPITAL	Matured	2015/06/18	2016/01/18	ZAM000249325	2000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150818ZT5,9500000	RAND MERCHANT BANK	Matured	2015/06/18	2015/08/18	ZAM000249176	13000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160617ZT7,4750000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249333	110000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20180618ZI8,4800000	RAND MERCHANT BANK	Matured	2015/06/18	2018/06/18	ZAM000249192	0	8.48	ISDF	None												Category2
						ZAM000249192														2015/12/18		
						ZAM000249192														2016/06/20		
						ZAM000249192														2016/12/19		
						ZAM000249192														2017/06/19		
						ZAM000249192														2017/12/18		
						ZAM000249192														2018/06/18		
Negotiable Certificates Of Deposit	RANNCDX20160617ZT7,4750000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249168	105000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160617ZT7,45	ABSA BANK LIMITED	Matured	2015/06/18	2016/06/17	ZAM000249242	5000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150818ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/08/18	ZAM000249259	40000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160617ZT7,5000000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249366	0	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160617ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2016/06/17	ZAM000249275	10000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160617ZT7,475	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/17	ZAM000249150	116000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151118ZT6,65	INVESTEC BANK LIMITED	Matured	2015/06/18	2015/11/18	ZAM000249283	0	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151217ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/12/17	ZAM000249143	5000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151215ZT6,6750000	RAND MERCHANT BANK	Matured	2015/06/18	2015/12/15	ZAM000248764	0	6.675	TERM	None												Category2
Floating Rate Notes	ABPFRNX20151218ZQ,03XXXXXPLP0,525	ABSA BANK LIMITED	Matured	2015/06/18	2015/12/18	ZAM000249184	3000000	6.658	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18					Category3
						ZAM000249184		6.833											2015/09/18			
Negotiable Certificates Of Deposit	NBKNCDX20180615ZI8,45	NEDBANK CAPITAL	Matured	2015/06/18	2018/06/15	ZAM000249218	15000000	8.45	ISDF	None												Category2
						ZAM000249218														2016/06/20		
						ZAM000249218														2015/12/18		
						ZAM000249218														2016/12/19		
						ZAM000249218														2017/12/18		
						ZAM000249218														2018/06/15		
						ZAM000249218														2017/06/19		
Notes	PHINOTX20151222ZU03XXXXPLB96,	PHARMACARE LIMITED	Matured	2015/06/18	2015/12/22	ZAM000214899	250000000	7.093	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000214899														2015/09/18		
						ZAM000214899														2015/12/18		
						ZAM000214899		7.268											2015/09/18	2015/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151218ZU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/12/18	ZAM000249267	3000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000249267														2015/12/18		
						ZAM000249267		6.833											2015/09/18	2015/09/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617ZU03XXXXPLP0,88	INVESTEC BANK LIMITED	Matured	2015/06/18	2016/06/17	ZAM000249309	600000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined						Category3
						ZAM000249309														2015/09/16		
						ZAM000249309		7.188											2015/09/16	2016/06/17		
						ZAM000249309		7.48											2015/12/17	2015/12/17		
						ZAM000249309		7.922											2016/03/16	2016/03/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160617ZU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/17	ZAM000249200	12000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249200														2016/06/17		
						ZAM000249200		7.033											2015/09/18	2015/09/18		
						ZAM000249200		7.325											2015/12/18	2015/12/18		
						ZAM000249200		7.958											2016/03/18	2016/03/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170615ZU03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/18	2017/06/15	ZAM000249234	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249234														2017/06/15		
						ZAM000249234		7.158											2015/09/18	2015/09/18		
						ZAM000249234		7.45											2015/12/18	2015/12/18		
						ZAM000249234		8.083											2016/03/18	2016/03/18		
						ZAM000249234		8.158											2016/06/20	2016/06/20		
						ZAM000249234		8.208											2016/09/19	2016/09/19		
						ZAM000249234		8.208											2016/12/19	2016/12/19		
						ZAM000249234		8.183											2017/03/20	2017/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617ZU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2016/06/17	ZAM000249291	11000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000249291														2016/06/17		
						ZAM000249291		7.008											2015/09/18	2015/09/18		
						ZAM000249291		7.3											2015/12/18	2015/12/18		
						ZAM000249291		7.933											2016/03/18	2016/03/18		
Bridging Bonds	DBSBBXX20160118ZT6,972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18	2016/01/18	ZAM000249226	100000000	6.972	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160118ZT6,875	ABSA BANK LIMITED	Matured	2015/06/18	2016/01/18	ZAM000249341	10000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160617ZM PRMFIRNMIB241,	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249317	208000000	6.84	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc						Category3
						ZAM000249317		7.09											2015/07/24			
Negotiable Certificates Of Deposit	NBKNCDX20160620ZT7,45	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/20	ZAM000249481	100000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160617ZT7,5000000	RAND MERCHANT BANK	Matured	2015/06/19	2016/06/17	ZAM000249374	916400000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160620ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2016/06/20	ZAM000249390	4000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150720ZT5,875	NEDBANK CAPITAL	Matured	2015/06/19	2015/07/20	ZAM000249499	8000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20180618ZI8,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2018/06/18	ZAM000249473	21000000	8.49	ISDF	None												Category2
						ZAM000249473														2016/06/20		
						ZAM000249473														2015/12/21		
						ZAM000249473														2016/12/19		
						ZAM000249473														2017/06/19		
						ZAM000249473														2017/12/19		
						ZAM000249473														2018/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160620ZU03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/20	ZAM000249457	8000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249457														2016/06/20		
						ZAM000249457		7.033											2015/09/21	2015/09/21		
						ZAM000249457		7.325											2015/12/21	2015/12/21		
						ZAM000249457		7.958											2016/03/22	2016/03/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617ZU03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2015/06/19	2016/06/17	ZAM000249465	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						ZAM000249465														2015/09/18		
						ZAM000249465		7.088											2015/09/18	2016/03/18		
						ZAM000249465		7.38											2015/12/18	2015/12/18		
						ZAM000249465		8.013											2016/03/18	2016/06/17		
Bridging Bonds	DBSBBXX20160119ZT6,957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19	2016/01/19	ZAM000249416	100000000	6.957	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150918ZT6,0500000	RAND MERCHANT BANK	Matured	2015/06/19	2015/09/18	ZAM000249515	6000000	6.05	TERM	None												Category2
Floating Rate Notes	RANFRNX20170619ZU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/06/19	2017/06/19	ZAM000249408	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
						ZAM000249408														2017/06/19		
						ZAM000249408		7.158											2015/09/21	2015/09/21		
						ZAM000249408		7.45											2015/12/21	2015/12/21		
						ZAM000249408		8.083											2016/03/22	2016/03/22		
						ZAM000249408		8.158											2016/06/20	2016/06/20		
						ZAM000249408		8.208											2016/09/19	2016/09/19		
						ZAM000249408		8.208											2016/12/19	2016/12/19		
						ZAM000249408		8.183											2017/03/20	2017/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170619ZU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2017/06/19	ZAM000249440	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000249440														2017/06/19		
						ZAM000249440		7.158											2015/09/21	2015/09/21		
						ZAM000249440		7.45											2015/12/21	2015/12/21		
						ZAM000249440		8.083											2016/03/22	2016/03/22		
						ZAM000249440		8.158											2016/06/20	2016/06/20		
						ZAM000249440		8.208											2016/09/19	2016/09/19		
						ZAM000249440		8.208											2016/12/19	2016/12/19		
						ZAM000249440		8.183											2017/03/20	2017/03/20		
Negotiable Certificates Of Deposit	ABPNCDX20180615ZI8,5	ABSA BANK LIMITED	Matured	2015/06/19	2018/06/15	ZAM000249432	3000000	8.5	ISDF	None												Category2
						ZAM000249432														2017/12/15		
						ZAM000249432														2015/12/15		

						ZAM000249432														2017/06/15		
						ZAM000249432														2018/06/15		
						ZAM000249432														2016/12/15		
						ZAM000249432														2016/06/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201606173IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/17	ZAM000249382	40000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000249382														2016/06/17		
						ZAM000249382		7.033											2015/09/17	2015/09/17		
						ZAM000249382		7.325											2015/12/17	2015/12/17		
						ZAM000249382		7.767											2016/03/17	2016/03/17		
Floating Rate Notes	ABPFRNX20180615IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/06/19	2018/06/15	ZAM000249424	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000249424														2016/06/15		
						ZAM000249424		7.358											2015/09/15	2017/06/15		
						ZAM000249424		7.65											2015/12/15	2015/12/15		
						ZAM000249424		8.083											2016/03/15	2016/03/15		
						ZAM000249424		8.358											2016/06/15	2018/06/15		
						ZAM000249424		8.408											2016/09/15	2016/09/15		
						ZAM000249424		8.408											2016/12/15	2016/12/15		
						ZAM000249424		8.392											2017/03/15	2017/03/15		
						ZAM000249424		8.367											2017/06/15	2018/03/15		
						ZAM000249424		8.083											2017/09/15	2017/09/15		
						ZAM000249424		8.192											2017/12/15	2017/12/15		
						ZAM000249424		8.175											2018/03/15	2015/09/15		
Notes	PH1NOTX201512283IJ03XXXXPLB106,	PHARMACARE LIMITED	Matured	2015/06/22	2015/12/28	ZAM000184241	250000000	7.37		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000184241														2015/09/21		
						ZAM000184241														2015/12/28		
						ZAM000184241		7.368											2015/09/21	2015/12/21		
Promissory Notes	SBSPNXX20170621ZT7,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22	2017/06/21	ZAM000249598	10000000	7.84		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160621ZT7,45	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/21	ZAM000249549	89000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160621ZT7,45	ABSA BANK LIMITED	Matured	2015/06/22	2016/06/21	ZAM000249523	10000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20180622ZS8,53	ABSA BANK LIMITED	Matured	2015/06/22	2018/06/22	ZAM000249572	112000000	8.53		SEMI	Based on issue date	22										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606213IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/21	ZAM000249556	533000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000249556														2016/06/21		
						ZAM000249556		7.158											2015/09/22	2015/09/22		
						ZAM000249556		7.467											2015/12/22	2015/12/22		
						ZAM000249556		8.083											2016/03/22	2016/03/22		
Floating Rate Notes	ABPFRNX20180621ZI03XXXXPLB112,5	ABSA BANK LIMITED	Matured	2015/06/22	2018/06/21	ZAM000249580	445000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
						ZAM000249580														2017/06/21		
						ZAM000249580		7.433											2015/09/21	2018/06/21		
						ZAM000249580		7.725											2015/12/21	2015/09/21		
						ZAM000249580		8.358											2016/03/22	2016/03/22		
						ZAM000249580		8.433											2016/06/21	2016/06/21		
						ZAM000249580		8.483											2016/09/21	2016/09/21		
						ZAM000249580		8.483											2016/12/21	2016/12/21		
						ZAM000249580		8.458											2017/03/22	2015/12/21		
						ZAM000249580		8.45											2017/06/21	2018/03/22		
						ZAM000249580		8.108											2017/09/21	2017/09/21		
						ZAM000249580		8.283											2017/12/21	2017/12/21		
						ZAM000249580		8.25											2018/03/22	2017/03/22		
Negotiable Certificates Of Deposit	SBSNCDX20160621ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22	2016/06/21	ZAM000249531	10000000	7.4		TERM	None											Category2
Promissory Notes	IPNPNXX20160621ZT7,45	INVESTEC BANK LIMITED	Matured	2015/06/22	2016/06/21	ZAM000249564	15000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20180622ZI8,44	NEDBANK CAPITAL	Matured	2015/06/23	2018/06/22	ZAM000249655	9000000	8.44		ISDF	None											Category2
						ZAM000249655														2016/06/23		
						ZAM000249655														2015/12/23		
						ZAM000249655														2016/12/23		
						ZAM000249655														2017/06/23		
						ZAM000249655														2017/12/27		
						ZAM000249655														2018/06/22		
Negotiable Certificates Of Deposit	SBSNCDX20160623ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23	2016/06/23	ZAM000249648	68000000	7.375		TERM	None											Category2
Bridging Bonds	DBSBBXX20160523ZT7,453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2016/05/23	ZAM000249697	50000000	7.453		TERM	None											Category2
Bridging Bonds	DBSBBXX20160223ZT7,07	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2016/02/23	ZAM000249705	100000000	7.07		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160125ZT6,90	ABSA BANK LIMITED	Matured	2015/06/23	2016/01/25	ZAM000249671	316000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151223ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23	2015/12/23	ZAM000249754	3000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160623ZT7,425	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/23	ZAM000249614	70000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160623ZT7,425	NEDBANK CAPITAL	Matured	2015/06/23	2016/06/23	ZAM000249630	68000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160623ZT7,4250	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/23	ZAM000249663	57000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20180622ZI8,45	NEDBANK CAPITAL	Matured	2015/06/23	2018/06/22	ZAM000249713	15000000	8.45		ISDF	None											Category2
						ZAM000249713														2015/12/23		
						ZAM000249713														2016/06/23		
						ZAM000249713														2016/12/23		
						ZAM000249713														2017/06/23		
						ZAM000249713														2017/12/27		
						ZAM000249713														2018/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806223IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/23	2018/06/22	ZAM000249739	8000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000249739														2018/06/22		
						ZAM000249739		7.383											2015/09/23	2015/09/23		
						ZAM000249739		7.7											2015/12/23	2015/12/23		
						ZAM000249739		8.308											2016/03/23	2016/03/23		
						ZAM000249739		8.4											2016/06/23	2016/06/23		
						ZAM000249739		8.433											2016/09/23	2016/09/23		
						ZAM000249739		8.433											2016/12/23	2016/12/23		
						ZAM000249739		8.408											2017/03/23	2017/03/23		
						ZAM000249739		8.4											2017/06/23	2017/06/23		
						ZAM000249739		8.067											2017/09/26	2017/09/26		
						ZAM000249739		8.233											2017/12/27	2017/12/27		
						ZAM000249739		8.2											2018/03/23	2018/03/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201606233IJ03XXXXPLP0,750	INVESTEC BANK LIMITED	Matured	2015/06/23	2016/06/23	ZAM000249762	23000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000249762														2016/03/23		
						ZAM000249762		7.058											2015/09/23	2016/06/23		
						ZAM000249762		7.375											2015/12/23	2015/09/23		
						ZAM000249762		7.983											2016/03/23	2015/12/23		
Floating Rate Notes	ABPFRNX201806223IJ03XXXXPLB107,5	ABSA BANK LIMITED	Matured	2015/06/23	2018/06/22	ZAM000249721	9000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
						ZAM000249721														2016/12/22		
						ZAM000249721		7.383											2015/09/22	2015/12/22		
						ZAM000249721		7.692											2015/12/22	2018/06/22		
						ZAM000249721		8.308											2016/03/22	2016/03/22		
						ZAM000249721		8.4											2016/06/22	2016/06/22		
						ZAM000249721		8.433											2016/09/22	2016/09/22		
						ZAM000249721		8.433											2016/12/22	2017/06/22		
						ZAM000249721		8.408											2017/03/22	2017/03/22		
						ZAM000249721		8.4											2017/06/22	2018/03/22		
						ZAM000249721		8.067											2017/09/22	2017/09/22		
						ZAM000249721		8.233											2017/12/22	2017/12/22		
						ZAM000249721		8.2											2018/03/22	2015/09/22		
Negotiable Certificates Of Deposit	RANNCDX20160623ZT7,3750000	RAND MERCHANT BANK	Matured	2015/06/23	2016/06/23	ZAM000249606	68000000	7.375		TERM	None											Category2
Bridging Bonds	DBSBBXX20160524ZT7,453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2016/05/24	ZAM000249689	20000000	7.453		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201511233IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/06/23	2015/11/23	ZAM000249747	529000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000249747														2015/11/23		
						ZAM000249747		6.8											2015/08/24	2015/08/24		
Negotiable Certificates Of Deposit	RANNCDX20180622ZI8,4400000	RAND MERCHANT BANK	Matured	2015/06/23	2018/06/22	ZAM000249622	45000000	8.44		ISDF	None											Category2
						ZAM000249622														2016/06/23		
						ZAM000249622														2015/12/23		
						ZAM000249622														2016/12/23		
						ZAM000249622														2017/06/23		
						ZAM000249622														2017/12/27		
						ZAM000249622														2018/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201906243IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Matured	2015/06/24	2019/06/24	ZAM000249804	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
						ZAM000249804														2016/09/26		
						ZAM000249804		7.558											2015/09/25	2015/09/25		
						ZAM000249804		7.875											2015/12/24	2015/12/24		
						ZAM000249804		8.483											2016/03/24	2017/12/27		
						ZAM000249804		8.6											2016/06/24	2016/06/24		
						ZAM000249804		8.608											2016/09/26	2019/06/24		
						ZAM000249804		8.608											2016/12/28	2016/12/27		
						ZAM000249804		8.583											2017/03/24	2018/12/24		
						ZAM000249804		8.575											2017/06/26	2017/06/26		
						ZAM000249804		8.242											2017/09/26	2017/09/26		
						ZAM000249804		8.408											2017/12/27	2016/03/24		
						ZAM000249804		8.375											2018/03/26	2018/03/26		
						ZAM000249804		8.192											2018/06/25	2018/06/25		
						ZAM000249804		8.242											2018/09/25	2018/09/25		
						ZAM000249804		8.4											2018/12/24	2017/03/24		
						ZAM000249804		8.4											2019/03/25	2019/03/25		
Floating Rate Notes	ABPFRNX201806253IJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/06/24	2018/06/25	ZAM000249770	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000249770														2018/06/25		
						ZAM000249770		7.358											2015/09/25	2017/09/26		
						ZAM000249770		7.675											2015/12/24	2016/09/26		
						ZAM000249770		8.283											2016/03/24	2016/03/24		
						ZAM000249770		8.4											2016/06/24	2016/06/24		
						ZAM000249770		8.408											2016/09/26	2015/12/24		
						ZAM000249770		8.408											2016/12/28	2016/12/27		
						ZAM000249770		8.383											2017/03/24	2017/03/24		
						ZAM000249770		8.375											2017/06/26	2018/03/26		
						ZAM000249770		8.042											2017/09/26	2015/09/25		
						ZAM000249770		8.208											2017/12/27	2017/12/27		
						ZAM000249770		8.175											2018/03/26	2017/06/26		
Treasury Bills	NATTBXX201606221	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/24	2016/06/22	ZAM000249507	6075000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24	2015/10/23	ZAM000249812	100000000				None											Category1
Floating Rate Notes	RANFRNX201806223IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/24	2018/06/22	ZAM000249838	8000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000249838														2018/06/22		
						ZAM000249838		7.358											2015/09/22	2015/09/22		
						ZAM000249838		7.667											2015/12/22	2015/12/22		
						ZAM000249838													2016/03/22	2016/03/22		
						ZAM000249838													2016/06/22	2016/06/22		
						ZAM000249838													2016/09/22	2016/09/22		
						ZAM000249838													2016/12/22	2016/12/22		
						ZAM000249838													2017/03/22	2017/03/22		
						ZAM000249838													2017/06/22	2017/06/22		
						ZAM000249838													2017/09/22	2017/09/22		
						ZAM000249838													2017/12/22	2017/12/22		
						ZAM000249838													2018/03/22	2018/03/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706233IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/24	2017/06/23	ZAM000249887	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000249887														2017/06/23		
						ZAM000249887		7.158											2015/09/25	2015/09/25		
						ZAM000249887		7.475											2015/12/24	2015/12/24		
						ZAM000249887		8.083											2016/03/24	2016/03/24		
						ZAM000249887		8.2											2016/06/24	2016/06/24		
						ZAM000249887		8.208											2016/09/26	2016/09/26		
						ZAM000249887		8.208											2016/12/28	2016/12/27		
						ZAM000249887		8.183											2017/03/24	2017/03/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24	2015/11/23	ZAM000249820	100000000				None											Category1
Debentures	SRBDEBX20150701ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/01	ZAM000249911	405000000	5.73		TERM	None											Category2
Debentures	SRBDEBX20150701ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/01	ZAM000249945	400000000	5.735		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606243IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/24	2016/06/24	ZAM000249861	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000249861														2016/06/24		
						ZAM000249861		6.983											2015/09/25	2015/09/25		
						ZAM000249861		7.3											2015/12/24	2015/12/24		
						ZAM000249861		7.908											2016/03/24	2016/03/24		
Negotiable Certificates Of Deposit	ABPNCDX20160624ZT7,45	ABSA BANK LIMITED	Matured	2015/06/24	2016/06/24	ZAM000249788	20000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT6,375	ABSA BANK LIMITED	Matured	2015/06/24	2015/10/30	ZAM000250109	100000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151126ZT6,625	ABSA BANK LIMITED	Matured	2015/06/24	2015/11/26	ZAM000250117	200000000	6.625		TERM	None											Category2
Debentures	SRBDEBX20150701ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/01	ZAM000249986	400000000	5.745		TERM	None											Category2
Debentures	SRBDEBX20150722ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/22	ZAM000250034	215000000	5.67		TERM	None											Category2

Debentures	SRBDEBX201507222T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/22	ZAM000250042	10000000	5.72	TERM	None												Category2
Debentures	SRBDEBX201508192T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/08/19	ZAM000250059	10000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201606242T7,50	INVESTEC BANK LIMITED	Matured	2015/06/24		2016/06/24	ZAM000250141	0	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201511302T6,625	ABSA BANK LIMITED	Matured	2015/06/24		2015/11/30	ZAM000250158	200000000	6.625	TERM	None												Category2
Debentures	SRBDEBX201507012T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249903	500000000	5.7	TERM	None												Category2
Debentures	SRBDEBX201507012T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249960	105000000	5.75	TERM	None												Category2
Debentures	SRBDEBX201507012T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249978	55000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201601252T6,90	ABSA BANK LIMITED	Matured	2015/06/24		2016/01/25	ZAM000249796	58000000	6.9	TERM	None												Category2
Debentures	SRBDEBX201507222T5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/22	ZAM000250018	125000000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201506302T6,625	ABSA BANK LIMITED	Matured	2015/06/24		2015/06/30	ZAM000250091	0	6.625	TERM	None												Category2
Debentures	SRBDEBX201507082T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/08	ZAM000249929	525000000	5.71	TERM	None												Category2
Debentures	SRBDEBX201507012T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249937	400000000	5.74	TERM	None												Category2
Debentures	SRBDEBX201507222T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/22	ZAM000249994	10000000	5.71	TERM	None												Category2
Debentures	SRBDEBX201508192T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/08/19	ZAM000250000	10000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201509282T6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/24		2015/09/28	ZAM000250075	200000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201509302T6,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/24		2015/09/30	ZAM000250125	180000000	6.11	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604221	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24		2016/04/22	ZAM000249846	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606221	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24		2016/06/22	ZAM000249853	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24		2016/06/23	ZAM000249879	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201906243U03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/24		2019/06/24	ZAM000249895	5000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							ZAM000249895														2019/06/24		
							ZAM000249895		7.508											2015/09/25	2015/09/25		
							ZAM000249895		7.825											2015/12/24	2015/12/24		
							ZAM000249895		8.433											2016/03/24	2016/03/24		
							ZAM000249895		8.55											2016/06/24	2016/06/24		
							ZAM000249895		8.558											2016/09/26	2016/09/26		
							ZAM000249895		8.558											2016/12/28	2016/12/27		
							ZAM000249895		8.533											2017/03/24	2017/03/24		
							ZAM000249895		8.525											2017/06/26	2017/06/26		
							ZAM000249895		8.192											2017/09/26	2017/09/26		
							ZAM000249895		8.358											2017/12/27	2017/12/27		
							ZAM000249895		8.325											2018/03/26	2018/03/26		
							ZAM000249895		8.142											2018/06/25	2018/06/25		
							ZAM000249895		8.192											2018/09/25	2018/09/25		
							ZAM000249895		8.35											2018/12/24	2018/12/24		
							ZAM000249895		8.35											2019/03/25	2019/03/25		
Floating Rate Notes	ABPFRNX201511243U03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2015/06/24		2015/11/24	ZAM000250083	594000000	6.567	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000250083														2015/08/24		
							ZAM000250083		6.725											2015/08/24	2015/11/24		
Debentures	SRBDEBX201507012T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249952	400000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201512233MPRMFIRNMIB265,	RAND MERCHANT BANK	Matured	2015/06/24		2015/12/23	ZAM000250133	0	6.6	MNTH	None	23	ZAR-PRIME-	MINUS-265-BPS		None		Ad Hoc					Category3
							ZAM000250133		6.85											2015/07/24			
Debentures	SRBDEBX201507082T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/08	ZAM000250026	400000000	5.72	TERM	None												Category2
Debentures	SRBDEBX201508192T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/08/19	ZAM000250067	30000000	5.7	TERM	None												Category2
Promissory Notes	SBSPNXX201606272T6,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAM000250299	10000000	6.72	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201606223T7,40	ABSA BANK LIMITED	Matured	2015/06/25		2016/06/23	ZAM000250240	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201606223T7,3750000	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/23	ZAM000250182	0	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201606272T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAM000250307	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201606223T7,375	NEDBANK CAPITAL	Matured	2015/06/25		2016/06/23	ZAM000250190	10000000	7.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606243U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/24	ZAM000250265	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM000250265														2016/06/24		
							ZAM000250265		7.083											2015/09/25	2015/09/25		
							ZAM000250265		7.4											2015/12/28	2015/12/28		
							ZAM000250265		8.008											2016/03/29	2016/03/29		
Floating Rate Notes	RANFRNX201808313U06XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/06/25		2018/08/31	ZAM000250315	300000000	7.442	ISDF	None		ZAR-JIBAR6	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000250315														2018/08/31		
							ZAM000250315		7.608											2015/08/31	2015/08/31		
							ZAM000250315													2016/02/29	2016/02/29		
							ZAM000250315													2016/08/31	2016/08/31		
							ZAM000250315													2017/02/28	2017/02/28		
							ZAM000250315													2017/08/31	2017/08/31		
							ZAM000250315													2018/02/28	2018/02/28		
Floating Rate Notes	RANFRNX20160624 3U03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/24	ZAM000250331	7000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000250331														2016/06/24		
							ZAM000250331		6.983											2015/09/25	2015/09/25		
							ZAM000250331		7.3											2015/12/24	2015/12/24		
							ZAM000250331													2016/03/24	2016/03/24		
Negotiable Certificates Of Deposit	SBSNCDX201512242T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015/12/24	ZAM000250281	5000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201606233MPRMFIRNMIB237,5	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/23	ZAM000250323	1000000000	6.875	MNTH	None	25	ZAR-PRIME-	MINUS-237,5-BPS		None		Ad Hoc					Category3
							ZAM000250323		7.125											2015/07/24			
Floating Rate Notes	ABPFRNX201606243U03XXXXPLP0,7	ABSA BANK LIMITED	Matured	2015/06/25		2016/06/24	ZAM000250174	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000250174														2016/03/24		
							ZAM000250174		7.008											2015/09/25	2015/09/25		
							ZAM000250174		7.325											2015/12/24	2015/12/24		
							ZAM000250174		7.933											2016/03/24	2016/06/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201606243U03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/06/25		2016/06/24	ZAM000250273	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM000250273														2015/09/25		
							ZAM000250273		7.058											2015/09/25	2016/06/24		
							ZAM000250273		7.375											2015/12/24	2015/12/24		
							ZAM000250273		7.983											2016/03/24	2016/03/24		
Floating Rate Notes	ABPFRNX201806253U03XXXXPLB108,	ABSA BANK LIMITED	Matured	2015/06/25		2018/06/25	ZAM000250208	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None		Issuer Defined					Category3
							ZAM000250208														2018/06/25		
							ZAM000250208		7.388											2015/09/25	2015/09/25		
							ZAM000250208		7.705											2015/12/28	2015/12/28		
							ZAM000250208		8.313											2016/03/29	2016/03/29		
							ZAM000250208		8.447											2016/06/27	2016/06/27		
							ZAM000250208		8.438											2016/09/26	2016/09/26		
							ZAM000250208		8.438											2016/12/28	2016/12/27		
							ZAM000250208		8.405											2017/03/27	2017/03/27		
							ZAM000250208		8.405											2017/06/26	2018/03/26		
							ZAM000250208		8.072											2017/09/26	2017/09/26		
							ZAM000250208		8.238											2017/12/27	2017/12/27		
							ZAM000250208		8.205											2018/03/26	2017/06/26		
Negotiable Certificates Of Deposit	RANNCDX201806222I8,4400000	RAND MERCHANT BANK	Matured	2015/06/25		2018/06/22	ZAM000250166	0	8.44	ISDF	None												Category2
							ZAM000250166														2015/12/28		
							ZAM000250166														2016/06/27		
							ZAM000250166														2016/12/27		
							ZAM000250166														2017/06/26		
							ZAM000250166														2017/12/27		
							ZAM000250166														2018/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201606243U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/06/25		2016/06/24	ZAM000250232	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000250232														2016/06/24		
							ZAM000250232		7.008											2015/09/25	2015/09/25		
							ZAM000250232		7.325											2015/12/28	2015/12/28		
							ZAM000250232		7.933											2016/03/29	2016/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606273U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAM000250257	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000250257														2016/06/27		
							ZAM000250257		6.983											2015/09/25	2015/09/25		
							ZAM000250257		7.3											2015/12/28	2015/12/28		
							ZAM000250257		7.908											2016/03/29	2016/03/29		
Floating Rate Notes	RANFRNX201806253U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/26		2018/06/25	ZAM000250455	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAM000250455														2018/06/25		
							ZAM000250455		7.358											2015/09/28	2015/09/28		
							ZAM000250455		7.675											2015/12/28	2015/12/28		
							ZAM000250455		8.283											2016/03/29	2016/03/29		
							ZAM000250455		8.417											2016/06/27	2016/06/27		
							ZAM000250455		8.408											2016/09/26	2016/09/26		
							ZAM000250455		8.408											2016/12/28	2016/12/27		
							ZAM000250455		8.375											2017/03/27	2017/03/27		
							ZAM000250455		8.375											2017/06/26	2017/06/26		
							ZAM000250455		8.042											2017/09/26	2017/09/26		
							ZAM000250455		8.208											2017/12/27	2017/12/27		
							ZAM000250455		8.175											2018/03/26	2018/03/26		
Negotiable Certificates Of Deposit	NBKNCDX201606242T7,375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	ZAM000250471	1000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201606272T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	ZAM000250380	2000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201507272T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/07/27	ZAM000250430	60000000	5.9	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/28	ZAM000250364	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/28	ZAM000250349	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/23	ZAM000250356	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/23	ZAM000250398	200000000			None												Category1
Floating Rate Notes	ABPFRNX201806263QJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/06/26		2018/06/26	ZAM000250406	4000000	8.18	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/09/28				Category3
							ZAM000250406		7.358											2015/09/28			
							ZAM000250406		7.675											2015/12/28			
							ZAM000250406		8.283											2016/03/29			
							ZAM000250406		8.417											2016/06/28			
							ZAM000250406		8.408											2016/09/28			
							ZAM000250406		8.408											2016/12/28			
							ZAM000250406		8.383											2017/03/28			
							ZAM000250406		8.375											2017/06/28			
							ZAM000250406		8.042											2017/09/28			
							ZAM000250406		8.208											2017/12/28			
							ZAM000250406		8.175											2018/03/28			
Negotiable Certificates Of Deposit	SBSNCDX201510122T6,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/10/12	ZAM000250422	57000000	6.21	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/23	ZAM000250372	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201508281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/28	ZAM000250497	200000000			None												Category1
Treasury Bills	TLDTBXX201509281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	ZAM000250596	406482188			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	ZAM000250505	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	ZAM000250521	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201606292T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000250638	2000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201509282T6,05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/28	ZAM000250646	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201606292T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000250562	1000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201601292T6,925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	ZAM000250612	20000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601292T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	ZAM000250554	250000000	6.925	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	ZAM000250489	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	ZAM000250513	200000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX201606292T7,4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000250604	1000000	7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201808313U03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2018/08/31	ZAM000250620	150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAM000250620														2018/08/31		
							ZAM000250620		7.4											2015/08/31	2015/08/31		
							ZAM000250620		7.617											2015/11/30	2015/11/30		
							ZAM000250620		8.1											2016/02/29	2016/02/29		
							ZAM000250620		8.417											2016/05/31	2016/05/31		
							ZAM000250620		8.458											2016/08/31	2016/08/31		
							ZAM000250620		8.458											2016/11/30	2016/11/30		
							ZAM000250620		8.425											2017/02/28	2017/02/28		
							ZAM000250620		8.433											2017/05/31	2017/05/31		
							ZAM000250620		8.15											2017/08/31	2017/08/31		
							ZAM000250620		8.225											2017/11/30	2017/11/30		
							ZAM000250620		8.225											2018/02/28	2018/02/28		
							ZAM000250620		8.008											2018/05/31	2018/05/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD201808313U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/29		2018/08/31	ZAM000250570	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000250570														2018/08/31		
							ZAM000250570		7.375											2015/08/31	2015/08/31		
							ZAM000250570		7.592											2015/11/30	2015/11/30		
							ZAM000250570		8.075											2016/02/29	2016/02/29		
							ZAM000250570		8.392											2016/05/31	2016/05/31		
							ZAM000250570		8.433											2016/08/31	2016/08/31		
							ZAM000250570		8.433											2016/11/30	2016/11/30		
							ZAM000250570		8.4											2017/02/28	2017/02/28		
							ZAM000250570		8.408											2017/05/31	2017/05/31		
							ZAM000250570		8.125											2017/08/31	2017/08/31		
							ZAM000250570		8.2											2017/11/30	2017/11/30		

						ZAM000250570		8.2										2018/02/28	2018/02/28		
						ZAM000250570		7.983										2018/05/31	2018/05/31		
Floating Rate Notes	RANFRNX201607273U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/06/29	2016/07/27	ZAM000250588	172000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM000250588													2016/07/27		
						ZAM000250588		7.025										2015/07/29	2015/07/29		
						ZAM000250588		7.042										2015/10/29	2015/10/29		
						ZAM000250588		7.708										2016/01/29	2016/01/29		
						ZAM000250588		8.025										2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	ABPNCDX20180629ZS8,53	ABSA BANK LIMITED	Matured	2015/06/29	2018/06/29	ZAM000250539	10000000	8.53	SEMI	Based on issue date	29										Category2
Floating Rate Notes	ABPFRNX20180629ZU03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/06/30	2018/06/29	ZAM000250778	100000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000250778													2017/09/29		
						ZAM000250778		7.358										2015/09/29	2017/03/29		
						ZAM000250778		7.675										2015/12/29	2015/09/29		
						ZAM000250778		8.283										2016/03/29	2017/06/29		
						ZAM000250778		8.408										2016/06/29	2016/06/29		
						ZAM000250778		8.408										2016/09/29	2016/03/29		
						ZAM000250778		8.408										2016/12/29	2016/12/29		
						ZAM000250778		8.392										2017/03/29	2018/06/29		
						ZAM000250778		8.383										2017/06/29	2015/12/29		
						ZAM000250778		8.042										2017/09/29	2018/03/29		
						ZAM000250778		8.208										2017/12/29	2017/12/29		
						ZAM000250778		7.917										2018/03/29	2016/09/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293U03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/01/29	ZAM000250901	650000000	6.87	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000250901													2016/01/29		
						ZAM000250901		6.85										2015/07/29	2015/07/29		
						ZAM000250901		6.867										2015/10/29	2015/10/29		
Promissory Notes	TLDPNXX201606291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30	2016/06/29	ZAM000250752	2000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30	2015/09/14	ZAM000250802	2422000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201806293U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2018/06/29	ZAM000250810	100000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000250810													2018/06/29		
						ZAM000250810		7.358										2015/09/30	2015/09/30		
						ZAM000250810		7.675										2015/12/30	2015/12/30		
						ZAM000250810		8.283										2016/03/30	2016/03/30		
						ZAM000250810		8.408										2016/06/30	2016/06/30		
						ZAM000250810		8.408										2016/09/30	2016/09/30		
						ZAM000250810		8.408										2016/12/30	2016/12/30		
						ZAM000250810		8.392										2017/03/30	2017/03/30		
						ZAM000250810		8.392										2017/06/30	2017/06/30		
						ZAM000250810		8.042										2017/09/29	2017/09/29		
						ZAM000250810		8.208										2017/12/29	2017/12/29		
						ZAM000250810		7.917										2018/03/29	2018/03/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601293U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/29	ZAM000250927	300000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000250927													2016/01/29		
						ZAM000250927		6.858										2015/09/30	2015/09/30		
						ZAM000250927		7.175										2015/12/30	2015/12/30		
Negotiable Certificates Of Deposit	IPNNCDX20160629ZT7,50	INVESTEC BANK LIMITED	Matured	2015/06/30	2016/06/29	ZAM000250851	190000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150930ZT6,08	ABSA BANK LIMITED	Matured	2015/06/30	2015/09/30	ZAM000250687	1500000	6.08	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150731ZT5,875	ABSA BANK LIMITED	Matured	2015/06/30	2015/07/31	ZAM000250760	50000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	IPUNCDX20150930ZT6,542	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30	2015/09/30	ZAM000250885	1084000000	6.542	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150731ZT5,8750000	RAND MERCHANT BANK	Matured	2015/06/30	2015/07/31	ZAM000250711	50000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150930ZT6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/09/30	ZAM000250836	5000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151230ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/12/30	ZAM000250844	5000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT6,35	ABSA BANK LIMITED	Matured	2015/06/30	2015/10/30	ZAM000250877	16000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160630ZT7,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/06/30	ZAM000250661	320000000	7.49	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160630ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/06/30	ZAM000250869	6000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150929ZT6,0750	ABSA BANK LIMITED	Matured	2015/06/30	2015/09/29	ZAM000250893	1800000	6.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30	2015/09/29	ZAM000250653	25000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20180629ZI8,445	ABSA BANK LIMITED	Matured	2015/06/30	2018/06/29	ZAM000250786	3000000	8.445	ISDF	None											Category2
						ZAM000250786													2016/06/30		
						ZAM000250786													2018/06/29		
						ZAM000250786													2017/06/30		
						ZAM000250786													2018/01/02		
						ZAM000250786													2016/12/30		
						ZAM000250786													2015/12/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601293U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/29	ZAM000250919	0	6.86	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000250919													2016/01/29		
						ZAM000250919		6.858										2015/09/30	2015/09/30		
Floating Rate Notes	RANFRNX201606283U03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2015/06/30	2016/06/28	ZAM000250737	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000250737													2016/06/28		
						ZAM000250737		6.983										2015/09/30	2015/09/30		
						ZAM000250737		7.3										2015/12/30	2015/12/30		
						ZAM000250737		7.908										2016/03/30	2016/03/30		
Floating Rate Notes	RANFRNX201806293U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/30	2018/06/29	ZAM000250679	100000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000250679													2018/06/29		
						ZAM000250679		7.358										2015/09/30	2015/09/30		
						ZAM000250679		7.675										2015/12/30	2015/12/30		
						ZAM000250679		8.283										2016/03/30	2016/03/30		
						ZAM000250679		8.408										2016/06/30	2016/06/30		
						ZAM000250679		8.408										2016/09/30	2016/09/30		
						ZAM000250679		8.408										2016/12/30	2016/12/30		
						ZAM000250679		8.392										2017/03/30	2017/03/30		
						ZAM000250679		8.392										2017/06/30	2017/06/30		
						ZAM000250679		8.042										2017/09/29	2017/09/29		
						ZAM000250679		8.208										2017/12/29	2017/12/29		
						ZAM000250679		7.917										2018/03/29	2018/03/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806293U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/06/30	2018/06/29	ZAM000250794	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000250794													2018/06/29		
						ZAM000250794		7.383										2015/09/30	2015/09/30		
						ZAM000250794		7.7										2015/12/31	2015/12/31		
						ZAM000250794		8.308										2016/03/31	2016/03/31		
						ZAM000250794		8.433										2016/06/30	2016/06/30		
						ZAM000250794		8.433										2016/09/30	2016/09/30		
						ZAM000250794		8.433										2016/12/30	2016/12/30		
						ZAM000250794		8.433										2017/03/31	2017/03/31		
						ZAM000250794		8.417										2017/06/30	2017/06/30		
						ZAM000250794		8.067										2017/09/29	2017/09/29		
						ZAM000250794		8.233										2017/12/29	2017/12/29		
						ZAM000250794		7.942										2018/03/29	2018/03/29		
Negotiable Certificates Of Deposit	SBSNCDX20180629ZI8,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2018/06/29	ZAM000250745	1000000	8.43	ISDF	None											Category2
						ZAM000250745													2015/12/30		
						ZAM000250745													2016/06/30		
						ZAM000250745													2016/12/30		
						ZAM000250745													2017/06/30		
						ZAM000250745													2017/12/29		
						ZAM000250745													2018/06/29		
Negotiable Certificates Of Deposit	SBSNCDX20150731ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/07/31	ZAM000250703	50000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150731ZT5,875	NEDBANK CAPITAL	Matured	2015/06/30	2015/07/31	ZAM000250729	50000000	5.875	TERM	None											Category2
Floating Rate Notes	RANFRNX201807023U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/07/01	2018/07/02	ZAM000250943	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000250943													2018/07/02		
						ZAM000250943		7.358										2015/10/02	2015/10/02		
						ZAM000250943		7.675										2016/01/04	2016/01/04		
						ZAM000250943		8.283										2016/04/04	2016/04/04		
						ZAM000250943		8.408										2016/07/04	2016/07/04		
						ZAM000250943		8.40833										2016/10/03	2016/10/03		
						ZAM000250943		8.408										2017/01/03	2017/01/03		
						ZAM000250943		8.408										2017/04/03	2017/04/03		
						ZAM000250943		8.4										2017/07/03	2017/07/03		
						ZAM000250943		8.042										2017/10/02	2017/10/02		
						ZAM000250943		8.208										2018/01/02	2018/01/02		
						ZAM000250943		7.933										2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201907013U03XXXXPLP1,25	INVESTEC BANK LIMITED	Matured	2015/07/01	2019/07/01	ZAM000250992	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
						ZAM000250992													2015/10/01		
						ZAM000250992		7.558										2015/10/01	2018/01/02		
						ZAM000250992		7.875										2016/01/04	2016/01/04		
						ZAM000250992		8.483										2016/04/01	2019/04/01		
						ZAM000250992		8.608										2016/07/01	2017/10/02		
						ZAM000250992		8.60833										2016/10/03	2016/10/03		
						ZAM000250992		8.608										2017/01/03	2019/07/01		
						ZAM000250992		8.608										2017/04/03	2017/04/03		
						ZAM000250992		8.6										2017/07/03	2018/10/01		
						ZAM000250992		8.242										2017/10/02	2017/07/03		
						ZAM000250992		8.408										2018/01/02	2016/07/01		
						ZAM000250992		8.133										2018/04/03	2018/04/03		
						ZAM000250992		8.208										2018/07/02	2018/07/02		
						ZAM000250992		8.25										2018/10/01	2017/01/03		
						ZAM000250992		8.4										2019/01/02	2019/01/02		
						ZAM000250992		8.4										2019/04/01	2016/04/01		
Floating Rate Notes	ABPFRNX201607013U03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2015/07/01	2016/07/01	ZAM000251123	400000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000251123													2016/07/01		
						ZAM000251123		7.058										2015/10/01	2015/10/01		
						ZAM000251123		7.375										2016/01/04	2016/01/04		
						ZAM000251123		7.983										2016/04/01	2016/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01	2017/06/30	ZAM000250984	115000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000250984													2017/06/30		
						ZAM000250984		7.158										2015/10/01	2015/10/01		
						ZAM000250984		7.475										2016/01/04	2016/01/04		
						ZAM000250984		8.083										2016/04/01	2016/04/01		
						ZAM000250984		8.208										2016/07/01	2016/07/01		
						ZAM000250984		8.20833										2016/10/03	2016/10/03		
						ZAM000250984		8.208										2017/01/03	2017/01/03		
						ZAM000250984		8.208										2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807023U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/07/01	2018/07/02	ZAM000250950	25000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000250950													2018/07/02		
						ZAM000250950		7.383										2015/10/01	2015/10/01		
						ZAM000250950		7.7										2016/01/04	2016/01/04		
						ZAM000250950		8.308										2016/04/01	2016/04/01		
						ZAM000250950		8.433										2016/07/01	2016/07/01		
						ZAM000250950		8.43333										2016/10/03	2016/10/03		
						ZAM000250950		8.433										2017/01/03	2017/01/03		
						ZAM000250950		8.433										2017/04/03	2017/04/03		
						ZAM000250950		8.425										2017/07/03	2017/07/03		
						ZAM000250950		8.067										2017/10/02	2017/10/02		
						ZAM000250950		8.233										2018/01/02	2018/01/02		
						ZAM000250950		7.958										2018/04/03	2018/04/03		
Treasury Bills	NATTBXX201606291	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/01	2016/06/29	ZAM000250448	7370000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20160104ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01	2016/01/04	ZAM000251008	30000000	6.675	TERM	None											Category2
Debentures	SRBDEBX20150708ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01	2015/07/08	ZAM000251040	75000000	5.73	TERM	None											Category2
Debentures	SRBDEBX20150708ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01	2015/07/08	ZAM000251073	150000000	5.75	TERM	None											Category2
Debentures	SRBDEBX20150715ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01	2015/07/15	ZAM000251099	10000000	5.73	TERM	None											Category2
Debentures	SRBDEBX20150729ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01	2015/07/29	ZAM000251107	275000000	5.725	TERM	None											Category2
Debentures	SRBDEBX20150729ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01	2015/07/29	ZAM000251081	200000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160701ZT7,4	NEDBANK CAPITAL	Matured	2015/07/01	2016/07/01	ZAM000251198	90000000	7.4	TERM	None											Category2
Debentures	SRBDEBX20150715ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01	2015/07/15	ZAM000251065	10000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160129ZT6,9000000	RAND MERCHANT BANK	Matured	2015/07/01	2016/01/29	ZAM000251156	150000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150930ZT6,0500000	RAND MERCHANT BANK	Matured	2015/07/01	2015/09/30	ZAM000251115	1000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160630ZT7,4	NEDBANK CAPITAL	Matured	2015/07/01	2016/06/30	ZAM000251180	35000000	7.4	TERM	None											Category2
Promissory Notes	TLDPNXX201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/01	2015/12/01	ZAM000251016	25000000			None											Category1
Promissory Notes	TLDPNXX201606301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/01	2016/06/30	ZAM000251131	3000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20160701ZT7,4	NEDBANK CAPITAL	Matured	2015/07/01	2016/07/01	ZAM000250968	10000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150803ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01	2015/08/03	ZAM000251024	20000000	5.9	TERM	None											Category2
Floating Rate Notes	ABPFRNX201907013QJ03XXXXPLB120,	ABSA BANK LIMITED	Matured	2015/07/01	2019/07/01	ZAM000251149	25000000	8.35	OUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-120-BPS		None	Quarterly Payment Cycle	2015/10/01				Category3
						ZAM000251149		7.508										2015/10/01			

						ZAM000251149		7.825										2016/01/04			
						ZAM000251149		8.433										2016/04/01			
						ZAM000251149		8.558										2016/07/01			
						ZAM000251149		8.55833										2016/10/03			
						ZAM000251149		8.558										2017/01/03			
						ZAM000251149		8.558										2017/04/03			
						ZAM000251149		8.55										2017/07/03			
						ZAM000251149		8.192										2017/10/02			
						ZAM000251149		8.358										2018/01/02			
						ZAM000251149		8.083										2018/04/03			
						ZAM000251149		8.158										2018/07/02			
						ZAM000251149		8.2										2018/10/01			
						ZAM000251149		8.35										2019/01/02			
						ZAM000251149		8.35										2019/04/01			
Debentures	SRBDEBX201507082T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/08	ZAM000251032	200000000	5.72	TERM	None										Category2
Debentures	SRBDEBX201507152T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/15	ZAM000251057	10000000	5.71	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201706303IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/07/01		2017/06/30	ZAM000250976	100000000	8.19	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000250976												2017/06/30		
							ZAM000250976		7.158									2015/09/30	2015/09/30		
							ZAM000250976		7.475									2015/12/30	2015/12/30		
							ZAM000250976		8.083									2016/03/30	2016/03/30		
							ZAM000250976		8.208									2016/06/30	2016/06/30		
							ZAM000250976		8.208									2016/09/30	2016/09/30		
							ZAM000250976		8.208									2016/12/30	2016/12/30		
							ZAM000250976		8.192									2017/03/30	2017/03/30		
Floating Rate Notes	ABPFRNX201707033IJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2015/07/01		2017/07/03	ZAM000251164	100000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000251164												2017/01/03		
							ZAM000251164		7.158									2015/10/01	2017/07/03		
							ZAM000251164		7.475									2016/01/04	2016/01/04		
							ZAM000251164		8.083									2016/04/01	2016/10/03		
							ZAM000251164		8.208									2016/07/01	2016/04/01		
							ZAM000251164		8.20833									2016/10/03	2015/10/01		
							ZAM000251164		8.208									2017/01/03	2016/07/01		
							ZAM000251164		8.208									2017/04/03	2017/04/03		
Negotiable Certificates Of Deposit	NBKNCDX201806292I8,42	NEDBANK CAPITAL	Matured	2015/07/02		2018/06/29	ZAM000251321	2000000	8.42	ISDF	None										Category2
							ZAM000251321												2016/01/04		
							ZAM000251321												2017/07/03		
							ZAM000251321												2016/07/04		
							ZAM000251321												2017/01/03		
							ZAM000251321												2018/01/02		
							ZAM000251321												2018/06/29		
Negotiable Certificates Of Deposit	RANNCDX20160104 2T6,7500000	RAND MERCHANT BANK	Matured	2015/07/02		2016/01/04	ZAM000251271	0	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201510012T8,15	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/10/01	ZAM000251354	18750000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201607012T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/01	ZAM000251305	2000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201508032T5,95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/03	ZAM000251347	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201607042T7,40	ABSA BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000251206	28000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201607042T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000251230	32000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201508032T5,9	NEDBANK CAPITAL	Matured	2015/07/02		2015/08/03	ZAM000251255	14000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201510012T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/01	ZAM000251289	19000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201510012T6,075	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/01	ZAM000251297	20000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201510012T6,075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000251313	19000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201510012T6,0500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/01	ZAM000251339	17150000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511022T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000251370	1000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201806292I8,445	ABSA BANK LIMITED	Matured	2015/07/02		2018/06/29	ZAM000251248	2000000	8.445	ISDF	None										Category2
							ZAM000251248												2018/06/29		
							ZAM000251248												2016/01/04		
							ZAM000251248												2017/07/03		
							ZAM000251248												2018/01/02		
							ZAM000251248												2017/01/03		
							ZAM000251248												2016/07/04		
Floating Rate Notes	TLDFRNX201607013IJ03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/01	ZAM000251388	0	8.43	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000251388		7.358									2015/07/03	2015/10/02		
							ZAM000251388		7.508									2015/10/02	2016/07/01		
							ZAM000251388		7.825									2016/01/04	2016/01/04		
							ZAM000251388		8.433									2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201806293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2018/06/29	ZAM000251362	6000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000251362												2018/06/29		
							ZAM000251362		7.358									2015/10/02	2015/10/02		
							ZAM000251362		7.675									2016/01/04	2016/01/04		
							ZAM000251362		8.283									2016/04/04	2016/04/04		
							ZAM000251362		8.408									2016/07/04	2016/07/04		
							ZAM000251362		8.40833									2016/10/03	2016/10/03		
							ZAM000251362		8.408									2017/01/03	2017/01/03		
							ZAM000251362		8.408									2017/04/03	2017/04/03		
							ZAM000251362		8.4									2017/07/03	2017/07/03		
							ZAM000251362		8.042									2017/10/02	2017/10/02		
							ZAM000251362		8.208									2018/01/02	2018/01/02		
							ZAM000251362		7.933									2018/04/03	2018/04/03		
Negotiable Certificates Of Deposit	NBKNCDX201607042T7,425	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/04	ZAM000251214	58000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201607042T7,3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/04	ZAM000251222	28000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201607012T7,3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/01	ZAM000251263	14000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201607042T7,475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000251396	0	7.475	TERM	None										Category2
Floating Rate Notes	ABPFRNX201607013IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000251545	27000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000251545												2016/07/01		
							ZAM000251545		6.983									2015/10/01	2015/10/01		
							ZAM000251545		7.3									2016/01/04	2016/01/04		
							ZAM000251545		7.908									2016/04/01	2016/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607013IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251495	0	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000251495												2016/07/01		
							ZAM000251495		6.908									2015/10/05	2015/10/05		
							ZAM000251495		7.225									2016/01/04	2016/01/04		
							ZAM000251495		7.833									2016/04/04	2016/04/04		
Floating Rate Notes	RANFRNX201807023IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/07/03		2018/07/02	ZAM000251479	17000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000251479												2018/07/02		
							ZAM000251479		7.358									2015/10/05	2015/10/05		
							ZAM000251479		7.675									2016/01/04	2016/01/04		
							ZAM000251479		8.283									2016/04/04	2016/04/04		
							ZAM000251479		8.408									2016/07/04	2016/07/04		
							ZAM000251479		8.40833									2016/10/03	2016/10/03		
							ZAM000251479		8.408									2017/01/03	2017/01/03		
							ZAM000251479		8.408									2017/04/03	2017/04/03		
							ZAM000251479		8.4									2017/07/03	2017/07/03		
							ZAM000251479		8.042									2017/10/03	2017/10/03		
							ZAM000251479		8.208									2018/01/03	2018/01/03		
							ZAM000251479		7.933									2018/04/03	2018/04/03		
Negotiable Certificates Of Deposit	IPNNCDX2018070221 8,46	INVESTEC BANK LIMITED	Matured	2015/07/03		2018/07/02	ZAM000251560	1000000	8.46	ISDF	None										Category2
							ZAM000251560												2017/01/03		
							ZAM000251560												2018/07/02		
							ZAM000251560												2016/07/04		
							ZAM000251560												2017/07/03		
							ZAM000251560												2018/01/02		
							ZAM000251560												2016/01/04		
Negotiable Certificates Of Deposit	SBSNCDX201510022T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000251404	3000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201602032T6,8750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/02/03	ZAM000251438	50000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201607012T7,4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000251537	9000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201607042T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251586	2000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201607012T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251461	10000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201604042T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000251651	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160104 2T6,7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000251412	9000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201509032T5,975	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/03	ZAM000251420	1950000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201607042T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251578	23000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201607042T7,475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000251610	100000000	7.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201607013IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000251503	14000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000251503												2016/07/01		
							ZAM000251503		6.983									2015/10/05	2015/10/05		
							ZAM000251503		7.3									2016/01/04	2016/01/04		
							ZAM000251503		7.908									2016/04/04	2016/04/04		
Floating Rate Notes	TLDFRNX201607013IJ03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000251552	36000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000251552												2016/01/04		
							ZAM000251552		7.508									2015/10/02	2016/07/01		
							ZAM000251552		7.825									2016/01/04	2015/10/02		
							ZAM000251552		8.433									2016/04/04	2016/04/04		
Floating Rate Notes	ABPFRNX201602033IJ03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	ZAM000251669	555000000	6.87	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000251669												2016/02/03		
							ZAM000251669		6.85									2015/08/03	2015/08/03		
							ZAM000251669		6.867									2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807023IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2018/07/02	ZAM000251529	8000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000251529												2018/07/02		
							ZAM000251529		7.358									2015/10/05	2015/10/05		
							ZAM000251529		7.675									2016/01/04	2016/01/04		
							ZAM000251529		8.283									2016/04/04	2016/04/04		
							ZAM000251529		8.408									2016/07/04	2016/07/04		
							ZAM000251529		8.40833									2016/10/03	2016/10/03		
							ZAM000251529		8.408									2017/01/03	2017/01/03		
							ZAM000251529		8.408									2017/04/03	2017/04/03		
							ZAM000251529		8.4									2017/07/03	2017/07/03		
							ZAM000251529		8.042									2017/10/03	2017/10/03		
							ZAM000251529		8.208									2018/01/03	2018/01/03		
							ZAM000251529		7.933									2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000251602	669000000	6.81	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000251602												2016/01/04		
							ZAM000251602		6.808									2015/10/05	2015/10/05		
Floating Rate Notes	ABPFRNX201807033IJ03XXXXPLP1,125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/03	ZAM000251644	189000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							ZAM000251644												2017/01/03		
							ZAM000251644		7.433									2015/10/05	2015/10/05		
							ZAM000251644		7.75									2016/01/04	2016/01/04		
							ZAM000251644		8.358									2016/04/04	2016/04/04		
							ZAM000251644		8.483									2016/07/04	2016/07/04		
							ZAM000251644		8.48333									2016/10/03	2016/10/03		
							ZAM000251644		8.483									2017/01/03	2018/07/03		
							ZAM000251644		8.483									2017/04/03	2018/01/03		
							ZAM000251644		8.475									2017/07/03	2018/04/03		
							ZAM000251644		8.117									2017/10/03	2017/10/03		
							ZAM000251644		8.283									2018/01/03	2017/04/03		
							ZAM000251644		8.008									2018/04/03	2017/07/03		
Promissory Notes	TLDPNXX201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000251487	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201607042T6,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000251628	10000000	6.71	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201607042T7,4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000251446	2000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201510052T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/05	ZAM000251511	4000000	6.075	TERM	None										Category2
Floating Rate Notes	RANFRNX201607013IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/01	ZAM000251453	14000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000251453												2016/07/01		
							ZAM000251453		6.958									2015/10/05	2015/10/05		
							ZAM000251453		7.275									2016/01/04	2016/01/04		
							ZAM000251453		7.883									2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607013IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000251594	29000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000251594												2016/07/01		
							ZAM000251594		6.958									2015/10/05	2015/10/05		
							ZAM000251594		7.275									2016/01/04	2016/01/04		
							ZAM000251594		7.883									2016/04/04	2016/04/04		
Promissory Notes	TLDPNXX201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/04	ZAM000251693	110000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201602082T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	ZAM000251776	1000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201607052T7,375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/05	ZAM000251685	37000000	7.375	TERM	None										Category2

Negotiable Certificates Of Deposit	SBSNCDX20160706ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251743	15000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160208ZT6,8750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/08	ZAM000251800	0	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20180706ZB,40	ABSA BANK LIMITED	Matured	2015/07/06		2018/07/06	ZAM000251727	3000000	8.4	ISDF	None												Category2
							ZAM000251727															2018/01/08	
							ZAM000251727															2016/01/06	
							ZAM000251727															2018/07/06	
							ZAM000251727															2017/07/06	
							ZAM000251727															2016/07/06	
							ZAM000251727															2017/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201607053IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/05	ZAM000251784	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000251784															2015/10/06	
							ZAM000251784		7.133												2015/10/06	2016/07/05	
							ZAM000251784		7.458												2016/01/06	2016/01/06	
							ZAM000251784		8.058												2016/04/06	2016/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607063IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251792	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM000251792															2016/07/06	
							ZAM000251792		7.083												2015/10/06	2015/10/06	
							ZAM000251792		7.408												2016/01/06	2016/01/06	
							ZAM000251792		8.008												2016/04/06	2016/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607053IPRMSBZAMIP2,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/05	ZAM000251750	527000000	6.84	ISDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None		Ad Hoc					Category3
							ZAM000251750															2015/08/06	
							ZAM000251750															2015/10/06	
							ZAM000251750															2015/09/07	
							ZAM000251750															2015/12/07	
							ZAM000251750															2015/11/06	
							ZAM000251750															2016/01/06	
							ZAM000251750															2016/03/07	
							ZAM000251750															2016/02/08	
							ZAM000251750															2016/04/06	
							ZAM000251750															2016/05/06	
							ZAM000251750															2016/06/06	
							ZAM000251750															2016/07/05	
							ZAM000251750		7.09												2015/07/24		
Negotiable Certificates Of Deposit	RANNCDX20170705ZI7,8500000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/05	ZAM000251677	0	7.86	ISDF	None												Category2
							ZAM000251677															2017/07/05	
							ZAM000251677															2016/01/06	
							ZAM000251677															2017/01/06	
							ZAM000251677															2016/07/06	
Negotiable Certificates Of Deposit	ABPNCDX20160705ZT7,375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/05	ZAM000251768	44000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160106ZT6,75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000251701	32000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160706ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000251719	204000000	7.475	TERM	None												Category2
Floating Rate Notes	RANFRNX20160107 3IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251909	611000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM000251909															2016/01/07	
							ZAM000251909		6.833												2015/10/07	2015/10/07	
Floating Rate Notes	RANFRNX20160107 3IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251974	5000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000251974															2016/01/07	
							ZAM000251974		6.758												2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160208 3IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000252022	220000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAM000252022															2016/02/08	
							ZAM000252022		6.825												2015/08/11	2015/08/11	
							ZAM000252022		6.85												2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160107 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000251990	10000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000251990															2016/01/07	
							ZAM000251990		6.758												2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	ABPNCDX20151021ZT6,225	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/21	ZAM000251867	11000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160705ZT7,3750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/05	ZAM000251875	3000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160705ZT7,375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/05	ZAM000251883	3000000	7.375	TERM	None												Category2
Promissory Notes	TLDPNXX201510061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2015/10/06	ZAM000251834	25500000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20150807ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000251933	20000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160706ZT7,45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000251925	20000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160107ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000251891	135000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160615ZT7,35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/06/15	ZAM000251826	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160706ZT7,375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/06	ZAM000251917	20000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150807ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000252006	15000000	5.9	TERM	None												Category2
Floating Rate Notes	ABPFRNX20180709 3IJ03XXXXPLP1,08	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/09	ZAM000251818	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							ZAM000251818															2017/10/09	
							ZAM000251818		7.388												2015/10/07	2015/10/07	
							ZAM000251818		7.713												2016/01/07	2016/01/07	
							ZAM000251818		8.322												2016/04/07	2017/01/09	
							ZAM000251818		8.438												2016/07/07	2017/07/07	
							ZAM000251818		8.438												2016/10/07	2016/07/07	
							ZAM000251818		8.438												2017/01/09	2016/10/07	
							ZAM000251818		8.438												2017/04/07	2017/04/07	
							ZAM000251818		8.422												2017/07/07	2018/07/09	
							ZAM000251818		8.072												2017/10/09	2016/04/07	
							ZAM000251818		8.238												2018/01/08	2018/01/08	
							ZAM000251818		7.98												2018/04/09	2018/04/09	
Floating Rate Notes	ABPFRNX20170707 3IJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/07	ZAM000251941	255000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000251941															2016/04/07	
							ZAM000251941		7.233												2015/10/07	2015/10/07	
							ZAM000251941		7.558												2016/01/07	2017/04/07	
							ZAM000251941		8.167												2016/04/07	2017/01/09	
							ZAM000251941		8.283												2016/07/07	2017/07/07	
							ZAM000251941		8.283												2016/10/07	2016/07/07	
							ZAM000251941		8.283												2017/01/09	2016/10/07	
							ZAM000251941		8.283												2017/04/07	2016/01/07	
Negotiable Certificates Of Deposit	RANNCDX20160107ZT6,7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000251842	4000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160208ZT6,8750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/08	ZAM000251966	4000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160208ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000252014	15000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150806ZT5,90	ABSA BANK LIMITED	Matured	2015/07/07		2015/08/06	ZAM000251859	11000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160107 3IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM000251982	7000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000251982															2016/01/07	
							ZAM000251982		6.833												2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	NBKNCDX20160707ZT7,375	NEDBANK CAPITAL	Matured	2015/07/08		2016/07/07	ZAM000252063	10000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150811ZT5,9	ABSA BANK LIMITED	Matured	2015/07/08		2015/08/11	ZAM000252071	2000000	5.9	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/15	ZAM000252105	500000000	5.73	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160406ZT7,15	INVESTEC BANK LIMITED	Matured	2015/07/08		2016/04/06	ZAM000252204	12000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160707ZT7,3500000	RAND MERCHANT BANK	Matured	2015/07/08		2016/07/07	ZAM000252055	0	7.35	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/15	ZAM000252121	150000000	5.75	TERM	None												Category2
Debentures	SRBDEBX20150722ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/22	ZAM000252139	100000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160707ZT7,425	INVESTEC BANK LIMITED	Matured	2015/07/08		2016/07/07	ZAM000252196	12000000	7.425	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/15	ZAM000252097	400000000	5.735	TERM	None												Category2
Debentures	SRBDEBX20150715ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/15	ZAM000252113	400000000	5.745	TERM	None												Category2
Promissory Notes	TLDPNXX201509081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/08		2015/09/08	ZAM000252030	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20180709ZI8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/08		2018/07/09	ZAM000252162	200000000	8.4	ISDF	None												Category2
							ZAM000252162															2016/01/08	
							ZAM000252162															2016/07/08	
							ZAM000252162															2017/07/10	
							ZAM000252162															2017/01/09	
							ZAM000252162															2018/01/08	
							ZAM000252162															2018/07/09	
Negotiable Certificates Of Deposit	SBSNCDX20151008ZT6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/08		2015/10/08	ZAM000252048	1000000	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108 3IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/08		2016/01/08	ZAM000252188	598000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAM000252188															2016/01/08	
							ZAM000252188		6.833												2015/10/08	2015/10/08	
Debentures	SRBDEBX20150722ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/22	ZAM000252147	100000000	5.72	TERM	None												Category2
Debentures	SRBDEBX20150805ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/08/05	ZAM000252154	200000000	5.67	TERM	None												Category2
Treasury Bills	NATTBXX201607061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/08		2016/07/06	ZAM000251636	7267500000			None												Category1
Debentures	SRBDEBX20150715ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/08		2015/07/15	ZAM000252089	405000000	5.74	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160708 3IJ06XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/09		2016/07/08	ZAM000252261	10000000	7.73	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAM000252261															2016/07/08	
							ZAM000252261		7.733												2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	NBKNCDX20160209ZT6,85	NEDBANK CAPITAL	Matured	2015/07/09		2016/02/09	ZAM000252295	10000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160509ZT7,2	INVESTEC BANK LIMITED	Matured	2015/07/09		2016/05/09	ZAM000252303	5000000	7.2	TERM	None												Category2
Promissory Notes	TLDPNXX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/09		2016/01/12	ZAM000252253	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160111ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/09		2016/01/11	ZAM000252212	2000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160711ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/09		2016/07/11	ZAM000252220	5000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160209ZT6,95	INVESTEC BANK LIMITED	Matured	2015/07/09		2016/02/09	ZAM000252279	50000000	6.95	TERM	None												Category2
Promissory Notes	TLDPNXX201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/09		2016/01/11	ZAM000252246	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201512091	ESKOM HOLDINGS SOC LTD	Matured	2015/07/09		2015/12/09	ZAM000252238	10000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20160711ZT7,40	INVESTEC BANK LIMITED	Matured	2015/07/09		2016/07/11	ZAM000252311	0	7.4	TERM	None												Category2
Bridging Bonds	DBSBBXX20151009ZT6,188	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/07/09		2015/10/09	ZAM000252287	500000000	6.188	TERM	None												Category2
Promissory Notes	TLDPNXX201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2016/01/11	ZAM000252345	20000000			None												Category1
Promissory Notes	TLDPNXX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2015/09/11	ZAM000252493	200000000			None												Category1
Promissory Notes	TLDPNXX201511101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2015/11/10	ZAM000252444	25000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160711ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/10		2016/07/11	ZAM000252329	3000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151110ZT6,35	ABSA BANK LIMITED	Matured	2015/07/10		2015/11/10	ZAM000252386	6000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160208ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/10		2016/02/08	ZAM000252428	5000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160108ZT6,7500000	RAND MERCHANT BANK	Matured	2015/07/10		2016/01/08	ZAM000252337	4000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160610ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/10		2016/06/10	ZAM000252527	6000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160711ZT7,35	INVESTEC BANK LIMITED	Matured	2015/07/10		2016/07/11	ZAM000252477	5000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160411ZT7,05	INVESTEC BANK LIMITED	Matured	2015/07/10		2016/04/11	ZAM000252501	5000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160210ZT6,85	NEDBANK CAPITAL	Matured	2015/07/10		2016/02/10	ZAM000252519	3000000	6.85	TERM	None												Category2
Promissory Notes	TLDPNXX201607071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2016/07/07	ZAM000252360	30000000			None												Category1
Promissory Notes	TLDPNXX201511091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2015/11/09	ZAM000252451	5000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160111ZT6,7500000	RAND MERCHANT BANK	Matured	2015/07/10		2016/01/11	ZAM000252485	2000000	6.75	TERM	None												Category2
Promissory Notes	TLDPNXX201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2016/01/13	ZAM000252394	25000000			None												Category1
Promissory Notes	TLDPNXX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2016/01/12	ZAM000252402	25000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510091	ESKOM HOLDINGS SOC LTD	Matured	2015/07/10		2015/10/09	ZAM000252352	500000000			None												Category1
Promissory Notes	TLDPNXX201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2016/01/11	ZAM000252410	50000000			None												Category1
Promissory Notes	TLDPNXX201512111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2015/12/11	ZAM000252469	25000000			None												Category1
Floating Rate Notes	TLDFRNX20160707 3IJ03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/10		2016/07/07	ZAM000252378	28000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000252378															2016/07/07	
							ZAM000252378		7.508												2015/10/12	2015/10/12	
							ZAM000252378		7.85												2016/01/11	2016/01/11	
							ZAM000252378		8.458												2016/04/11	2016/04/11	
Negotiable Certificates Of Deposit	NBKNCDX20160712ZT7,3	NEDBANK CAPITAL	Matured	2015/07/13		2016/07/12	ZAM000252618	1000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160111ZT6,7500000	RAND MERCHANT BANK	Matured	2015/07/13		2016/01/11	ZAM000252535	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPUNCDX20151012ZT6,558	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/13		2015/10/12	ZAM000252568	500000000	6.558	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160713ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/13		2016/07/13	ZAM000252584	33000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160713ZT7,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/13		2016/07/13	ZAM000252592	500000000	7.42	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160713IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/07/13		2016/07/13	ZAM000252600	50000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000252600															2015/10/13	
							ZAM000252600		7.033												2015/10/13	2016/01/13	
							ZAM000252600		7.383												2016/01/13	2016/04/13	
							ZAM000252600		7.992												2016/04/13	2016/07/13	
Promissory Notes	TLDPNXX201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/13		2015/11/13	ZAM000252576	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160127ZT6,8000000	RAND MERCHANT BANK	Matured	2015/07/13		2016/01/27	ZAM000252550	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPUNCDX20150930ZT6,558	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/13		2015/09/30	ZAM000252543	0	6.558	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160111ZT6,80	INVESTEC BANK LIMITED	Matured	2015/07/14		2016/01/11	ZAM000252659	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160713ZT7,325	ABSA BANK LIMITED	Matured	2015/07/14		2016/07/13	ZAM000252667	15000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151014ZT6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/14		2015/10/14	ZAM000252733	5000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160713ZT7,3000000	RAND MERCHANT BANK	Matured	2015/07/14		2016/07/13	ZAM000252626	15000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160713ZT7,325	NEDBANK CAPITAL	Matured	2015/07/14		2016/07/13	ZAM000252642	15000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160714ZT7

						ZAM000252709		8.217											2016/04/14	2016/04/14			
						ZAM000252709		8.3											2016/07/14	2016/07/14			
						ZAM000252709		8.308											2016/10/14	2016/10/14			
						ZAM000252709		8.308											2017/01/16	2017/01/16			
						ZAM000252709		8.3											2017/04/18	2017/04/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD201601143U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/07/14	2016/01/14	ZAM000252741	10000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000252741														2016/01/14			
						ZAM000252741		6.833											2015/10/14	2015/10/14			
Negotiable Certificates Of Deposit	RANNCDX201607132T7,3000000	RAND MERCHANT BANK	Matured	2015/07/14	2016/07/13	ZAM000252717	7000000	7.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201607143IPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15	2016/07/14	ZAM000252956	800000000	6.87		ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc						Category3
						ZAM000252956														2015/08/17			
						ZAM000252956														2015/09/15			
						ZAM000252956														2015/10/15			
						ZAM000252956														2015/12/15			
						ZAM000252956														2015/11/16			
						ZAM000252956														2016/01/15			
						ZAM000252956														2016/02/15			
						ZAM000252956														2016/03/15			
						ZAM000252956														2016/04/15			
						ZAM000252956														2016/05/16			
						ZAM000252956														2016/06/15			
						ZAM000252956														2016/07/14			
						ZAM000252956		7.12											2015/07/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD201601143U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/07/15	2016/01/14	ZAM000252980	58000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000252980														2016/01/14			
						ZAM000252980		6.833											2015/10/15	2015/10/15			
Negotiable Certificates Of Deposit	RANNCDX201607142T7,3000000	RAND MERCHANT BANK	Matured	2015/07/15	2016/07/14	ZAM000252782	28000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201601152T6,725	NEDBANK CAPITAL	Matured	2015/07/15	2016/01/15	ZAM000252832	1000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601292T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15	2016/01/29	ZAM000252972	5000000	6.8		TERM	None												Category2
Debentures	SRBDEBX201507222T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15	2015/07/22	ZAM000252899	285000000	5.73		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201607152T7,35	ABSA BANK LIMITED	Matured	2015/07/15	2016/07/15	ZAM000252758	550000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201606099T7,30	INVESTEC BANK LIMITED	Matured	2015/07/15	2016/06/09	ZAM000252964	0	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201601114Z6,7500000	RAND MERCHANT BANK	Matured	2015/07/15	2016/01/14	ZAM000252865	1000000	6.75		TERM	None												Category2
Debentures	SRBDEBX201508122T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15	2015/08/12	ZAM000252949	140000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201601152T6,7	ABSA BANK LIMITED	Matured	2015/07/15	2016/01/15	ZAM000252857	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201607142T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15	2016/07/14	ZAM000252824	29000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601132T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15	2016/01/13	ZAM000252774	1000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201607142T7,325	NEDBANK CAPITAL	Matured	2015/07/15	2016/07/14	ZAM000252816	28000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201607142T7,3500000	RAND MERCHANT BANK	Matured	2015/07/15	2016/07/14	ZAM000252766	310000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601142T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15	2016/01/14	ZAM000252808	1000000	6.75		TERM	None												Category2
Debentures	SRBDEBX201507222T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15	2015/07/22	ZAM000252923	150000000	5.75		TERM	None												Category2
Debentures	SRBDEBX201508122T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15	2015/08/12	ZAM000252931	206000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201607142T7,4	NEDBANK CAPITAL	Matured	2015/07/15	2016/07/14	ZAM000252840	204000000	7.4		TERM	None												Category2
Debentures	SRBDEBX201507292T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15	2015/07/29	ZAM000252907	100000000	5.725		TERM	None												Category2
Promissory Notes	TLDPNXX201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/15	2016/07/14	ZAM000252873	5000000				None												Category1
Promissory Notes	TLDPNXX201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/15	2016/01/13	ZAM000252881	100000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCDX201607142T7,3250	ABSA BANK LIMITED	Matured	2015/07/15	2016/07/14	ZAM000252790	291000000	7.325		TERM	None												Category2
Debentures	SRBDEBX201507222T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15	2015/07/22	ZAM000252915	35000000	5.74		TERM	None												Category2
Treasury Bills	NATTBXX201607131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/15	2016/07/13	ZAM000252436	7370000000				None												Category1
Floating Rate Notes	ABPFRNX201607183U03XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/07/16	2016/07/18	ZAM000253004	0	8.02		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
						ZAM000253004														2015/10/16			
						ZAM000253004		7.058											2015/10/16	2016/04/18			
						ZAM000253004		7.408											2016/01/18	2016/07/18			
						ZAM000253004		8.017											2016/04/18	2016/01/18			
Floating Rate Notes	TLDFRNX201607143U03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16	2016/07/14	ZAM000253202	91500000	8.47		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000253202														2016/01/18			
						ZAM000253202		7.508											2015/10/16	2015/10/16			
						ZAM000253202		7.858											2016/01/18	2016/04/18			
						ZAM000253202		8.467											2016/04/18	2016/07/14			
Promissory Notes	TLDPNXX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16	2016/01/12	ZAM000253111	40000000				None												Category1
Promissory Notes	TLDPNXX201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16	2016/01/14	ZAM000253129	100000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCDX201511227Z6,45	INVESTEC BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAM000253137	49000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201607152T7,325	NEDBANK CAPITAL	Matured	2015/07/16	2016/07/15	ZAM000253145	8000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201607152T7,3000000	RAND MERCHANT BANK	Matured	2015/07/16	2016/07/15	ZAM000253152	0	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201601182T6,70	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/18	ZAM000253178	175000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601182T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/01/18	ZAM000253251	56000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201607152T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/07/15	ZAM000253087	2000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201511227Z6,40	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAM000253053	50000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601152T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/01/15	ZAM000253079	1000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201511227Z6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2015/11/27	ZAM000253095	50000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201508172T5,90	ABSA BANK LIMITED	Matured	2015/07/16	2015/08/17	ZAM000253244	55000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201511227Z6,4	NEDBANK CAPITAL	Matured	2015/07/16	2015/11/27	ZAM000253061	50000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201601114Z6,70	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/14	ZAM000253160	2500000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201511116Z6,35	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/16	ZAM000253186	175000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201601182T6,7500000	RAND MERCHANT BANK	Matured	2015/07/16	2016/01/18	ZAM000253228	2000000	6.75		TERM	None												Category2
Floating Rate Notes	ABPFRNX201608163U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/07/16	2016/08/16	ZAM000252998	405000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAM000252998														2016/08/16			
						ZAM000252998		7.1											2015/08/17	2015/08/17			
						ZAM000252998		7.142											2015/11/16	2015/11/16			
						ZAM000252998		7.783											2016/02/16	2016/02/16			
						ZAM000252998		8.1											2016/05/16	2016/05/16			
Floating Rate Notes	ABPFRNX201607153U03XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/07/16	2016/07/15	ZAM000253103	85000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
						ZAM000253103														2016/07/15			
						ZAM000253103		7.058											2015/10/15	2015/10/15			
						ZAM000253103		7.408											2016/01/15	2016/01/15			
						ZAM000253103		8.017											2016/04/15	2016/04/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD201601183U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/07/16	2016/01/18	ZAM000253269	50000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000253269														2016/01/18			
						ZAM000253269		6.808											2015/10/16	2015/10/16			
Negotiable Certificates Of Deposit	RANNCDX201508172T5,9000000	RAND MERCHANT BANK	Matured	2015/07/16	2015/08/17	ZAM000253236	60000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201607152T7,325	ABSA BANK LIMITED	Matured	2015/07/16	2016/07/15	ZAM000253046	27000000	7.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/07/16	2016/07/15	ZAM000253210	1000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000253210														2016/01/15			
						ZAM000253210		7.033											2015/10/15	2015/10/15			
						ZAM000253210		7.383											2016/01/15	2016/04/15			
						ZAM000253210		7.992											2016/04/15	2016/07/15			
Floating Rate Notes	RANFRNX201601143U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/07/16	2016/01/14	ZAM000253012	625000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
						ZAM000253012														2016/01/14			
						ZAM000253012		6.833											2015/10/16	2015/10/16			
Floating Rate Notes	ABPFRNX201607153U03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAM000253350	401000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM000253350														2016/07/15			
						ZAM000253350		7.083											2015/10/15	2015/10/15			
						ZAM000253350		7.433											2016/01/15	2016/01/15			
						ZAM000253350		8.042											2016/04/15	2016/04/15			
Floating Rate Notes	RANFRNX201601183U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2015/07/17	2016/01/18	ZAM000253400	2000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
						ZAM000253400														2016/01/18			
						ZAM000253400		6.733											2015/10/19	2015/10/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183U03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/18	ZAM000253285	3000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000253285														2016/07/18			
						ZAM000253285		6.958											2015/10/19	2015/10/19			
						ZAM000253285		7.308											2016/01/18	2016/01/18			
						ZAM000253285		7.917											2016/04/18	2016/04/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000253434	165000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000253434														2016/01/18			
						ZAM000253434		6.833											2015/10/19	2015/10/19			
Promissory Notes	TLDPNXX201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/15	ZAM000253319	170000000				None												Category1
Promissory Notes	TLDPNXX201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/11	ZAM000253327	5000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201601152T6,725	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/15	ZAM000253293	20000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201807162I8,35	INVESTEC BANK LIMITED	Matured	2015/07/17	2018/07/16	ZAM000253426	0	8.35		ISDF	None												Category2
						ZAM000253426														2018/01/16			
						ZAM000253426														2016/07/18			
						ZAM000253426														2016/01/18			
						ZAM000253426														2017/07/17			
						ZAM000253426														2017/01/16			
						ZAM000253426														2018/07/16			
Negotiable Certificates Of Deposit	SBSNCDX201601182T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000253343	68000000	6.75		TERM	None												Category2
Floating Rate Notes	ABPFRNX201607153U03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/15	ZAM000253368	821000000	6.86		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
						ZAM000253368														2015/10/15			
						ZAM000253368		6.858											2015/10/15	2016/01/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAM000253335	4000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000253335														2016/04/14			
						ZAM000253335		7.033											2015/10/15	2015/10/15			
						ZAM000253335		7.383											2016/01/15	2016/01/15			
						ZAM000253335		7.992											2016/04/15	2016/07/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD201601183U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/18	ZAM000253384	106000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000253384														2016/01/18			
						ZAM000253384		6.808											2015/10/19	2015/10/19			
Negotiable Certificates Of Deposit	SBSNCDX201601152T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAM000253277	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201607152T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/15	ZAM000253301	90000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201607152T7,30	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAM000253418	94000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201807202I8,35	INVESTEC BANK LIMITED	Matured	2015/07/20	2018/07/20	ZAM000253509	0	8.35		ISDF	None												Category2
						ZAM000253509														2016/07/20			
						ZAM000253509														2018/01/22			
						ZAM000253509														2018/07/20			
						ZAM000253509														2017/07/20			
						ZAM000253509														2016/01/20			
						ZAM000253509														2017/01/20			
Negotiable Certificates Of Deposit	RANNCDX201602192T6,9000000	RAND MERCHANT BANK	Matured	2015/07/20	2016/02/19	ZAM000253459	3000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201508202T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2015/08/20	ZAM000253491	7000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201607202T7,2750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/07/20	ZAM000253467	1000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201607202T7,3250	ABSA BANK LIMITED	Matured	2015/07/20	2016/07/20	ZAM000253475	17000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201601182T6,7750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/18	ZAM000253442	362000000	6.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601203U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/07/20	2016/01/20	ZAM000253483	20000000	6.78		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000253483														2016/01/20			
						ZAM000253483		6.783											2015/10/20	2015/10/20			
Negotiable Certificates Of Deposit	ABPNCDX201607202T7,35	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/20	ZAM000253525	32000000	7.35		TERM	None												Category2
Promissory Notes	TLDPNXX201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/18	ZAM000253566	50000000				None												Category1
Promissory Notes	TLDPNXX201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/07/19	ZAM000253574	100000000				None												Category1
Promissory Notes	TLDPNXX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/19	ZAM000253558	25000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCDX201807202I8,40	INVESTEC BANK LIMITED	Matured	2015/07/21	2018/07/20	ZAM000253608	6000000	8.4		ISDF	None												Category2
						ZAM000253608														2016/07/20			
						ZAM000253608														2018/07/20			
						ZAM000253608														2018/01/22			
						ZAM000253608														2017/07/20			
						ZAM000253608														2016/01/20			
						ZAM000253608														2017/01/20			
Negotiable Certificates Of Deposit	SBSNCDX201607202T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/20	ZAM000253541	32000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201601212T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/21	ZAM000253582	38000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201607202T7,3000000	RAND MERCHANT BANK	Matured	2015/07/21	2016/07/20	ZAM000253517	32000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201607202T7,35	NEDBANK CAPITAL	Matured	2015/07/21	2016/07/20	ZAM000253533	32000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201607212T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/21	ZAM000253590	1000000	7.3		TERM	None												Category2
Debentures	SRBDEBX201507292T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/29	ZAM000253657	15000000	5.72		TERM	None												Category2
Debentures	SRBDEBX201508192T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/19	ZAM000253715	200000000	5.67		TERM	None												Category2
Debentures	SRBDEBX201508052T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/05	ZAM000253699	300000000	5.725		TERM	None												Category2
Debentures	SRBDEBX201508192T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/19	ZAM000253707	160000000	5.725		TERM	None												Category2
Promissory Notes	TLDPNXX201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22	2016/07/20	ZAM000253632	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201511191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22	2015/11/19	ZAM000253616	100000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201601222T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAM000253640	220000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201510222Z6,10	ABSA BANK LIMITED	Matured	2015/07/22	2015/10/22	ZAM000253723	2000000	6.1		TERM	None												Category2
Debentures	SRBDEBX201509162Z5,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/09/16	ZAM000253673

Treasury Bills	NATTBXX201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/07/20	ZAM000253376	7370000000			None												Category1
Debentures	SRBDEBX2015072927T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM000253665	140000000	5,74	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2016012027T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/20	ZAM000253731	500000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016072713JI03XXXXPLP0,73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/21	ZAM000253624	2000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined						Category3
							ZAM000253624															2016/04/22	
							ZAM000253624		7.038												2015/10/22	2015/10/22	
							ZAM000253624		7.388												2016/01/22	2016/01/22	
							ZAM000253624		8.022												2016/04/22	2016/07/21	
Negotiable Certificates Of Deposit	NBKNCDX2016012527E6,75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/25	ZAM000253772	178000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2016072527T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/25	ZAM000253780	5000000	7.275	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201601221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23		2016/01/22	ZAM000253814	2000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2016/01/21	ZAM000253756	25000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/20	ZAM000253764	25000000			None												Category1
Promissory Notes	TLDPNXX201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/11/23	ZAM000253798	100000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX2016072227T7,325	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/22	ZAM000253806	3000000	7.325	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/11/23	ZAM000253871	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX2016051927T7,22	ABSA BANK LIMITED	Matured	2015/07/24		2016/05/19	ZAM000254127	132000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2016072127T7,5	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/21	ZAM000253855	531000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPLNCDX2015102662T6,7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24		2015/10/26	ZAM000254101	500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2015112427T6,4	NEDBANK CAPITAL	Matured	2015/07/24		2015/11/24	ZAM000253863	60000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2016012527T6,80	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/25	ZAM000254085	4000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2016072527T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/25	ZAM000254150	5000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2016072227T7,4	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAM000253848	120000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2016012527T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/01/25	ZAM000254143	4000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2016072227T7,375	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAM000253897	42000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2015102626T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/26	ZAM000254135	3000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2016072227T7,375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253913	71210300	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2016072127T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/21	ZAM000253954	35000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2016050202T7,2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/20	ZAM000254010	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2016072227T7,45	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254044	9000000	7.45	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601221	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2016/01/22	ZAM000253889	150000000			None												Category1
Promissory Notes	TLDPNXX201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/23	ZAM000253962	5000000			None												Category1
Promissory Notes	TLDPNXX201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/22	ZAM000253996	6000000			None												Category1
Promissory Notes	TLDPNXX201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/24	ZAM000253970	50000000			None												Category1
Floating Rate Notes	ABPFRNX2016072253JI03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000254093	95000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000254093															2016/07/25	
							ZAM000254093		7.033												2015/10/26	2015/10/26	
							ZAM000254093		7.383												2016/01/25	2016/01/25	
							ZAM000254093		8.017												2016/04/25	2016/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016072231JI03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253988	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000253988															2016/04/22	
							ZAM000253988		7.033												2015/10/22	2016/07/22	
							ZAM000253988		7.383												2016/01/22	2015/10/22	
							ZAM000253988		8.017												2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016072231JI03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254069	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000254069															2016/04/22	
							ZAM000254069		7.158												2015/10/22	2016/07/22	
							ZAM000254069		7.508												2016/01/22	2015/10/22	
							ZAM000254069		8.142												2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016072231PRMSBZAMIP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAM000254028	451000000	7.05	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc						Category3
							ZAM000254028															2015/09/25	
							ZAM000254028															2015/08/24	
							ZAM000254028															2015/11/24	
							ZAM000254028															2015/10/26	
							ZAM000254028															2015/12/24	
							ZAM000254028															2016/01/25	
							ZAM000254028															2016/02/24	
							ZAM000254028															2016/04/25	
							ZAM000254028															2016/03/24	
							ZAM000254028															2016/07/22	
							ZAM000254028															2016/06/24	
							ZAM000254028															2016/05/24	
Negotiable Certificates Of Deposit	IPNNCDX2016022427E6,95	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/02/24	ZAM000253939	0	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2016072127T7,3750000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/21	ZAM000254002	34000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2016051927T7,2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/19	ZAM000254036	20000000	7.2	TERM	None												Category2
Floating Rate Notes	ABPFRNX2016072253QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000253921	20000000	7.98	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26					Category3
							ZAM000253921		6.983												2015/10/26		
							ZAM000253921		7.333												2016/01/26		
							ZAM000253921		7.975												2016/04/26		
Negotiable Certificates Of Deposit	RANNCDX2016042027T7,0500000	RAND MERCHANT BANK	Matured	2015/07/24		2016/04/20	ZAM000254119	0	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2016072227T7,375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253905	50000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2016072127T7,375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/21	ZAM000253947	36000000	7.375	TERM	None												Category2
Floating Rate Notes	ABPFRNX2016072231PRMXXXXMIP2,42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254051	451000000	8.08	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc						Category3
							ZAM000254051															2016/03/22	
							ZAM000254051															2016/02/22	
							ZAM000254051															2016/05/23	
							ZAM000254051															2015/11/23	
							ZAM000254051															2015/10/22	
							ZAM000254051															2016/01/22	
							ZAM000254051															2016/07/22	
							ZAM000254051															2016/06/22	
							ZAM000254051															2015/08/24	
							ZAM000254051															2015/12/22	
							ZAM000254051															2016/04/22	
							ZAM000254051															2015/09/22	
							ZAM000254051		7.08												2015/07/27		
							ZAM000254051		7.08												2015/07/28		
							ZAM000254051		7.08												2015/07/29		
							ZAM000254051		7.08												2015/07/30		
							ZAM000254051		7.08												2015/07/31		
							ZAM000254051		7.08												2015/08/03		
							ZAM000254051		7.08												2015/08/04		
							ZAM000254051		7.08												2015/08/05		
							ZAM000254051		7.08												2015/08/06		
							ZAM000254051		7.08												2015/08/07		
							ZAM000254051		7.08												2015/08/11		
							ZAM000254051		7.08												2015/08/12		
							ZAM000254051		7.08												2015/08/13		
							ZAM000254051		7.08												2015/08/17		
							ZAM000254051		7.08												2015/08/18		
							ZAM000254051		7.08												2015/08/19		
							ZAM000254051		7.08												2015/08/20		
							ZAM000254051		7.08												2015/08/21		
							ZAM000254051		7.08												2015/08/24		
							ZAM000254051		7.08												2015/08/25		
							ZAM000254051		7.08												2015/08/26		
							ZAM000254051		7.08												2015/08/27		
							ZAM000254051		7.08												2015/08/28		
							ZAM000254051		7.08												2015/08/31		
							ZAM000254051		7.08												2015/09/01		
							ZAM000254051		7.08												2015/09/02		
							ZAM000254051		7.08												2015/09/03		
							ZAM000254051		7.08												2015/09/04		
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Floating Rate Notes	ABPFRNX201601253U03XXXXPLB48,	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/25	ZAM000254168	0	6.79	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000254168												2016/01/25	
							ZAM000254168		6.788									2015/10/23	2015/10/23	
Floating Rate Notes	ABPFRNX201607223U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253830	500000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000253830												2016/04/22	
							ZAM000253830		7.033									2015/10/22	2015/10/22	
							ZAM000253830		7.383									2016/01/22	2016/07/22	
							ZAM000253830		8.017									2016/04/22	2016/01/22	
Floating Rate Notes	RANFRNX201807273U03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/27	ZAM000254176	0	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
							ZAM000254176												2018/07/27	
							ZAM000254176		7.408									2015/10/27	2015/10/27	
							ZAM000254176		7.758									2016/01/27	2016/01/27	
							ZAM000254176		8.4									2016/04/28	2016/04/28	
							ZAM000254176		8.45									2016/07/27	2016/07/27	
							ZAM000254176		8.458									2016/10/27	2016/10/27	
							ZAM000254176		8.467									2017/01/27	2017/01/27	
							ZAM000254176		8.442									2017/04/28	2017/04/28	
							ZAM000254176		8.183									2017/07/27	2017/07/27	
							ZAM000254176		8.133									2017/10/27	2017/10/27	
							ZAM000254176		8.233									2018/01/29	2018/01/29	
							ZAM000254176		8									2018/04/30	2018/04/30	
Floating Rate Notes	RANFRNX201807263U03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/26	ZAM000254192	18000000	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
							ZAM000254192												2018/07/26	
							ZAM000254192		7.408									2015/10/27	2015/10/27	
							ZAM000254192		7.758									2016/01/27	2016/01/27	
							ZAM000254192		8.4									2016/04/28	2016/04/28	
							ZAM000254192		8.45									2016/07/27	2016/07/27	
							ZAM000254192		8.458									2016/10/27	2016/10/27	
							ZAM000254192		8.467									2017/01/27	2017/01/27	
							ZAM000254192		8.442									2017/04/28	2017/04/28	
							ZAM000254192		8.183									2017/07/27	2017/07/27	
							ZAM000254192		8.133									2017/10/27	2017/10/27	
							ZAM000254192		8.233									2018/01/29	2018/01/29	
							ZAM000254192		8									2018/04/30	2018/04/30	
Linked Negotiable Certificates Of Deposit	RANLNCD201607263MPRMFIRNMIB258,	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	ZAM000254259	410000000	6.92	MNTH	None	27	ZAR-PRIME-	MINUS-258-BPS		None	Ad Hoc			Category3
Promissory Notes	TLDPNXX201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/25	ZAM000254283	100000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201601273IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAM000254242	254000000	6.85	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000254242												2015/09/28	

						ZAM000254242														2015/08/27	
						ZAM000254242														2015/10/27	
						ZAM000254242														2015/11/27	
						ZAM000254242														2015/12/28	
						ZAM000254242														2016/01/27	
Floating Rate Notes	ABPFRNX201607273U03XXXXPLB72,50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254325	200000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000254325													2016/07/27	
							ZAM000254325		7.033											2015/10/27	2015/10/27
							ZAM000254325		7.383											2016/01/27	2016/04/28
							ZAM000254325		8.025											2016/04/28	2016/01/27
Negotiable Certificates Of Deposit	IPNNCDX20160726ZT7,48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/26	ZAM000254358	40000000	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20151126ZT6,3500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAM000254291	180000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160125ZT6,8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/25	ZAM000254267	170000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160727ZT7,425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254184	78000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160726ZT7,45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/26	ZAM000254234	309000000	7.45		TERM	None									Category2
Promissory Notes	SBSPNXX20170726ZT7,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/07/26	ZAM000254317	10000000	7.79		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150827ZT6,05	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	ZAM000254333	3000000	6.05		TERM	None									Category2
Promissory Notes	IPNPNXX20160727ZT7,50	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254341	10000000	7.5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/11	ZAM000254218	150000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201607273IPRMNEDSMIP2,39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAM000254275	500000000	7.11		ISDF	None		ZAR-PRIME-	MINUS-2.39-PRCT		None	Ad Hoc			Category3
							ZAM000254275													2015/09/28	
							ZAM000254275													2015/08/27	
							ZAM000254275													2015/11/27	
							ZAM000254275													2015/10/27	
							ZAM000254275													2015/12/28	
							ZAM000254275													2016/01/27	
							ZAM000254275													2016/02/29	
							ZAM000254275													2016/03/29	
							ZAM000254275													2016/04/28	
							ZAM000254275													2016/05/27	
							ZAM000254275													2016/06/27	
							ZAM000254275													2016/07/27	
Negotiable Certificates Of Deposit	SBSNCDX20160127ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAM000254200	1000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160727ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254226	1000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20151126ZT6,375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	ZAM000254309	50000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160727ZT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254382	32000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160727ZT7,45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	ZAM000254390	2000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160229ZT6,95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/29	ZAM000254366	30000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151028ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/28	ZAM000254416	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20151130ZT6,375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/30	ZAM000254507	7000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160226ZT6,95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254465	50000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160425ZT7,075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/25	ZAM000254499	10000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160126ZT6,8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	ZAM000254572	4000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150930ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/30	ZAM000254606	1000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20170728ZI7,88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000254549	3000000	7.88		ISDF	None									Category2
							ZAM000254549													2016/07/28	
							ZAM000254549													2017/07/28	
							ZAM000254549													2016/01/28	
							ZAM000254549													2017/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601283IPRMNEDSMIP2,675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAM000254556	100000000	6.825		ISDF	None		ZAR-PRIME-	MINUS-2.675-PRCT		None	Ad Hoc			Category3
							ZAM000254556													2015/11/30	
							ZAM000254556													2015/09/28	
							ZAM000254556													2015/08/28	
							ZAM000254556													2015/12/28	
							ZAM000254556													2015/10/28	
							ZAM000254556													2016/01/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/23	ZAM000254432	200000000				None									Category1
Promissory Notes	TLDPNXX201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/27	ZAM000254473	15000000				None									Category1
Promissory Notes	TLDPNXX201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAM000254481	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601263U03XXXXPL0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/26	ZAM000254614	150000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000254614													2016/01/26	
							ZAM000254614		6.808											2015/10/28	2015/10/28
Negotiable Certificates Of Deposit	IPNNCDX20160226ZT6,9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254457	60000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160728ZT7,4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAM000254523	6000000	7.4		TERM	None									Category2
Floating Rate Notes	ABPFRNX20160728ZGJ03XXXXMIB72,50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254598	150000000	6.58		QUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None	Quarterly Payment Cycle	2015/10/28		Category3
							ZAM000254598		5.583											2015/10/28	
							ZAM000254598		5.933											2016/01/28	
							ZAM000254598		6.575											2016/04/28	
Negotiable Certificates Of Deposit	SBSNCDX20160128ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254424	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160728ZT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254515	9000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160727ZT7,45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254580	15000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20180727ZI8,4400000	RAND MERCHANT BANK	Matured	2015/07/28		2018/07/27	ZAM000254374	0	8.44		ISDF	None									Category2
							ZAM000254374													2016/01/27	
							ZAM000254374													2016/07/27	
							ZAM000254374													2017/07/27	
							ZAM000254374													2017/01/27	
							ZAM000254374													2018/07/27	
							ZAM000254374													2018/01/29	
Promissory Notes	TLDPNXX201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/27	ZAM000254440	90000000				None									Category1
Notes	PH1NOTX20160201 3U03XXXXPLB89,	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAM000221282	300000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000221282													2016/01/28	
							ZAM000221282													2015/10/28	
							ZAM000221282		7.198											2015/10/28	2016/02/01
Floating Rate Notes	ABPFRNX20180129 3U03XXXXPLB102,5	ABSA BANK LIMITED	Matured	2015/07/29		2018/01/29	ZAM000254648	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000254648													2016/10/31	
							ZAM000254648		7.342											2015/10/29	2017/10/30
							ZAM000254648		8.008											2016/01/29	2018/01/29
							ZAM000254648		8.325											2016/04/29	2016/01/29
							ZAM000254648		8.375											2016/07/29	2016/07/29
							ZAM000254648		8.383											2016/10/31	2015/10/29
							ZAM000254648		8.392											2017/01/30	2016/04/29
							ZAM000254648		8.367											2017/05/02	2017/07/31
							ZAM000254648		8.1											2017/07/31	2017/05/02
							ZAM000254648		8.075											2017/10/30	2017/01/30
Floating Rate Notes	ABPFRNX20190129 3U03XXXXPLB120,	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/29	ZAM000254655	300000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
							ZAM000254655													2016/10/31	
							ZAM000254655		7.517											2015/10/29	2017/01/30
							ZAM000254655		8.183											2016/01/29	2016/01/29
							ZAM000254655		8.5											2016/04/29	2016/04/29
							ZAM000254655		8.55											2016/07/29	2016/07/29
							ZAM000254655		8.558											2016/10/31	2015/10/29
							ZAM000254655		8.567											2017/01/30	2019/01/29
							ZAM000254655		8.542											2017/05/02	2017/05/02
							ZAM000254655		8.275											2017/07/31	2017/07/31
							ZAM000254655		8.25											2017/10/30	2017/10/30
							ZAM000254655		8.333											2018/01/29	2018/01/29
							ZAM000254655		8.1											2018/04/30	2018/04/30
							ZAM000254655		8.167											2018/07/30	2018/07/30
							ZAM000254655		8.217											2018/10/29	2018/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729 3U03XXXXPL0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000254838	90000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000254838													2016/07/29	
							ZAM000254838		6.942											2015/10/29	2015/10/29
							ZAM000254838		7.608											2016/01/29	2016/01/29
							ZAM000254838		7.925											2016/04/29	2016/04/29
Linked Negotiable Certificates Of Deposit	NBKLNCD201607283U03XXXXPL0,725	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000255066	160000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000255066													2016/07/28	
							ZAM000255066		7.042											2015/10/29	2015/10/29
							ZAM000255066		7.708											2016/01/29	2016/01/29
							ZAM000255066		8.025											2016/04/29	2016/04/29
Linked Negotiable Certificates Of Deposit	SBSLNCD201807273U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2018/07/27	ZAM000254762	340000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
							ZAM000254762													2018/07/27	
							ZAM000254762		7.442											2015/10/29	2015/10/29
							ZAM000254762		8.108											2016/01/29	2016/01/29
							ZAM000254762		8.425											2016/04/29	2016/04/29
							ZAM000254762		8.475											2016/07/29	2016/07/29
							ZAM000254762		8.483											2016/10/31	2016/10/31
							ZAM000254762		8.492											2017/01/30	2017/01/30
							ZAM000254762		8.467											2017/04/28	2017/04/28
							ZAM000254762		8.2											2017/07/31	2017/07/31
							ZAM000254762		8.175											2017/10/30	2017/10/30
							ZAM000254762		8.258											2018/01/29	2018/01/29
							ZAM000254762		8.025											2018/04/30	2018/04/30
Floating Rate Notes	RANFRNX20160129 3U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAM000254812	396000000	6.84		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM000254812													2016/01/29	
							ZAM000254812		6.842											2015/10/29	2015/10/29
Floating Rate Notes	RANFRNX20160728 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	ZAM000255025	47000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM000255025													2016/07/28	
							ZAM000255025		6.908											2015/10/28	2015/10/28
							ZAM000255025		7.258											2016/01/28	2016/01/28
							ZAM000255025		7.9											2016/04/28	2016/04/28
Negotiable Certificates Of Deposit	RANNCDX20180727ZI8,3700000	RAND MERCHANT BANK	Matured	2015/07/29		2018/07/27	ZAM000254754	0	8.37		ISDF	None									Category2
							ZAM000254754													2016/07/29	
							ZAM000254754													2016/01/29	
							ZAM000254754													2017/01/30	
							ZAM000254754													2017/07/31	
							ZAM000254754													2018/01/29	
							ZAM000254754													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCDX201510012T6,125	ABSA BANK LIMITED	Matured	2015/07/29		2015/10/01	ZAM000254630	1200000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201510012T6,15	NEDBANK CAPITAL	Matured	2015/07/29		2015/10/01	ZAM000254531	1000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160728ZT7,4000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	ZAM000254671	28000000	7.4		TERM	None									Category2
Debentures	SRBDEBX20150805ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	ZAM000254887	1100000000	6		TERM	None									Category2
Debentures	SRBDEBX20150826ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	ZAM000254895	200000000	5.67		TERM	None									Category2
Debentures	SRBDEBX20150812ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/12	ZAM000254911	250000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160127ZT6,80	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/27	ZAM000254986	5000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160623ZT7,40	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/06/23	ZAM000255009	5000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160226ZT6,9250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/02/26	ZAM000255041	13000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160129ZT6,7750000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAM000255033	0	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160728ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000255082	10000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160728ZT7,45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000254705	50000000	7.45		TERM	None									Category2
Debentures	SRBDEBX20150805ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	ZAM000254879	250000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160429ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/29	ZAM000254952	0	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160524ZT7,25	NEDBANK CAPITAL	Matured	2015/07/29		2016/05/24	ZAM000254960	5000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160127ZT6,8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254663	185000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160729ZT7,475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	ZAM000254689	10000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20151029ZT6,35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/29	ZAM000254713	4000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160728ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000254739	28000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160129ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/29	ZAM000254820	120000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160728ZT7,50	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/07/28	ZAM000255017	5000000	7.5		TERM	None									Category2
Promissory Notes	SBSPNXX20160729ZT6,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000255058	20000000	6.74		TERM	None									Category2
Debentures	SRBDEBX20150805ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	ZAM000254861	95000000	5.99		TERM	None									Category2
Debentures	SRBDEBX20150826ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	ZAM000254937	250000000	5.95		TERM	None									Category2
Debentures	SRBDEBX20150826ZT5,850	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	ZAM000254945	200000000	5.85		TERM	None									Category2
Debentures	SRBDEBX20150812ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/12	ZAM000254929	1000000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20151126ZT6,3750	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	ZAM000254994	5000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160229ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/02/29	ZAM000255074	13000000	6.9		TERM	None									Category2
Promissory Notes	TLDPNXX201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2015/11/30	ZAM000254853	6000000				None									Category1
Treasury Bills	NATTBIXX201607271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29		2016/07/27	ZAM000254077	7370000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20170731ZI7,87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	ZAM000254622	36000000	7.87		ISDF	None									Category2
							ZAM000254622													2016/07/29	
							ZAM000254622													2016/01/29	
							ZAM000254622													2017/07/31	
							ZAM000254622													2017/01/30	

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201601271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/27	ZAM000254747	200000000			None											Category1
Floating Rate Notes	TLDFRNX20160728SJU03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/28	ZAM000254978	2000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000254978														2016/07/28	
							ZAM000254978		7.517										2015/10/29	2015/10/29		
							ZAM000254978		8.183										2016/01/29	2016/01/29		
							ZAM000254978		8.5										2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	ABPNCDX20160728ZT7,475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/28	ZAM000254697	50000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20151001ZT6,25	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/01	ZAM000254721	1200000	6.25	TERM	None											Category2
Debentures	SRBDEBX20150826ZT5,800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	ZAM000254903	260000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160127ZT6,8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254804	500000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160728ZT7,475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	ZAM000254846	5000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160428ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/28	ZAM000255090	5000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151001ZT6,1250000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/01	ZAM000254564	1100000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160729ZT7,475	NEDBANK CAPITAL	Matured	2015/07/30		2016/07/29	ZAM000255132	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160301ZT6,9750000	RAND MERCHANT BANK	Matured	2015/07/30		2016/03/01	ZAM000255249	200000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160225ZT6,9750000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/25	ZAM000255231	500000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160729ZT7,475	ABSA BANK LIMITED	Matured	2015/07/30		2016/07/29	ZAM000255124	45000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160229ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/02/29	ZAM000255140	3000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160729ZT7,5	NEDBANK CAPITAL	Matured	2015/07/30		2016/07/29	ZAM000255165	350000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160729ZT7,50	INVESTEC BANK LIMITED	Matured	2015/07/30		2016/07/29	ZAM000255256	11000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150831ZT6,05	ABSA BANK LIMITED	Matured	2015/07/30		2015/08/31	ZAM000255108	1500000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160129ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/29	ZAM000255181	200000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151030ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2015/10/30	ZAM000255199	1000000	6.175	TERM	None											Category2
Floating Rate Notes	RANFRNX20160729SJU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/07/30		2016/07/29	ZAM000255157	1000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000255157														2016/07/29	
							ZAM000255157		6.917										2015/10/29	2015/10/29		
							ZAM000255157		7.583										2016/01/29	2016/01/29		
							ZAM000255157		7.9										2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	ABPNCDX20151201ZT6,38	ABSA BANK LIMITED	Matured	2015/07/30		2015/12/01	ZAM000255207	253000000	6.38	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160229ZT6,9250000	RAND MERCHANT BANK	Matured	2015/07/30		2016/02/29	ZAM000255173	200000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160115ZT6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/15	ZAM000255215	5000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160729ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/07/29	ZAM000255223	4000000	7.4	TERM	None											Category2
Notes	FO1NOTX20160729SIPRMXXXXMIP3,25	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/07/30		2016/07/29	ZAM000253822	400000000	7.25	ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		Monthly Payment Cycle	Daily	2015/08/31				Category3
							ZAM000253822														2016/02/29	
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							ZAM000253822														2016/03/31	
							ZAM000253822														2015/12/31	
							ZAM000253822														2015/10/30	
							ZAM000253822														2015/08/31	
							ZAM000253822														2016/04/29	
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							ZAM000253822														2016/05/31	
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							ZAM000253822		6.25										2015/09/02			
							ZAM000253822		6.25										2015/09/03			
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Floating Rate Notes	CBBFRNX20180731 3U03XXXXPLB245,	CAPITEC BANK LIMITED	Matured	2015/07/31		2018/07/31	ZAM000255454	150000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000255454													2018/01/31	
							ZAM000255454		8.767										2015/11/02	2018/07/31	
							ZAM000255454		9.433										2016/02/01	2016/02/01	
							ZAM000255454		9.75										2016/05/03	2016/05/03	
							ZAM000255454		9.8										2016/08/01	2016/08/01	
							ZAM000255454		9.808										2016/10/31	2016/10/31	
							ZAM000255454		9.817										2017/01/31	2017/01/31	
							ZAM000255454		9.792										2017/05/02	2017/07/31	
							ZAM000255454		9.525										2017/07/31	2017/05/02	
							ZAM000255454		9.5										2017/10/31	2017/10/31	
							ZAM000255454		9.583										2018/01/31	2015/11/02	
							ZAM000255454		9.35										2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRNX201607293IJ03XXXXMIP0,80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000255504	0	6.5		ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000255504													2016/01/29	
							ZAM000255504		5.517										2015/10/29	2016/07/29	
							ZAM000255504		6.183										2016/01/29	2016/04/29	
							ZAM000255504		6.5										2016/04/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201607293IJ03XXXXPL P0,675	NEDBANK CAPITAL	Matured	2015/07/31		2016/07/29	ZAM000255363	130000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000255363													2016/07/29	
							ZAM000255363		6.992										2015/10/30	2015/10/30	
							ZAM000255363		7.658										2016/01/29	2016/01/29	
							ZAM000255363		7.975										2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	IPNNCDX20160302T7,0	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/03/02	ZAM000255314	10000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201510292T6,2000000	RAND MERCHANT BANK	Matured	2015/07/31		2015/10/29	ZAM000255272	5000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160729 2T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/29	ZAM000255330	1000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201510302T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/30	ZAM000255348	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201511302T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/11/30	ZAM000255462	8000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201510292T6,225	ABSA BANK LIMITED	Matured	2015/07/31		2015/10/29	ZAM000255264	5000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602292T6,9500000	RAND MERCHANT BANK	Matured	2015/07/31		2016/02/29	ZAM000255306	200000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201510292T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/29	ZAM000255355	5000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160302T6,925	ABSA BANK LIMITED	Matured	2015/07/31		2016/03/02	ZAM000255389	10000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160129T6,80	ABSA BANK LIMITED	Matured	2015/07/31		2016/01/29	ZAM000255413	200000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20180730I8,4500000	RAND MERCHANT BANK	Matured	2015/07/31		2018/07/30	ZAM000255371	20000000	8.45		ISDF	None									Category2
							ZAM000255371													2016/07/29	
							ZAM000255371													2016/01/29	
							ZAM000255371													2017/01/30	
							ZAM000255371													2017/07/31	
							ZAM000255371													2018/07/30	
							ZAM000255371													2018/01/30	
Floating Rate Notes	CBBFRNX201607293IJ03XXXXPLB140,	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000255447	8000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000255447													2016/07/29	
							ZAM000255447		7.717										2015/10/30	2015/10/30	
							ZAM000255447		8.383										2016/01/29	2016/01/29	
							ZAM000255447		8.7										2016/04/29	2016/04/29	
Promissory Notes	TLDPNXX2015102 91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31		2015/10/29	ZAM000255298	23300000				None									Category1
Floating Rate Notes	ABPFRNX201607293IJ03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000255397	100000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000255397													2015/10/29	
							ZAM000255397		6.992										2015/10/29	2016/04/29	
							ZAM000255397		7.658										2016/01/29	2016/07/29	
							ZAM000255397		7.975										2016/04/29	2016/01/29	
Floating Rate Notes	IPNFRNX201607293IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000255512	50000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000255512													2016/01/29	
							ZAM000255512		7.117										2015/10/29	2016/07/29	
							ZAM000255512		7.783										2016/01/29	2016/04/29	
							ZAM000255512		8.1										2016/04/29	2015/10/29	
Negotiable Certificates Of Deposit	IPNNCDX20180730 2I8,55	INVESTEC BANK LIMITED	Matured	2015/07/31		2018/07/30	ZAM000255488	5000000	8.55		ISDF	None									Category2
							ZAM000255488													2017/01/30	
							ZAM000255488													2016/02/01	
							ZAM000255488													2018/07/30	
							ZAM000255488													2017/07/31	
							ZAM000255488													2018/01/30	
							ZAM000255488													2016/08/01	
Negotiable Certificates Of Deposit	NBKNCDX201510292T6,25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/29	ZAM000255280	5000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201511269T6,3250000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/26	ZAM000255439	8000000	6.325		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602011	ESKOM HOLDINGS SOC LTD	Matured	2015/08/03		2016/02/01	ZAM000255637	20000000				None									Category1
Promissory Notes	TLDPNXX201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03		2016/02/01	ZAM000255678	20000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180803 3IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2018/08/03	ZAM000255710	185000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		None	Issuer Defined			Category3
							ZAM000255710													2018/08/03	
							ZAM000255710		7.417										2015/11/03	2015/11/03	
							ZAM000255710		8.083										2016/02/03	2016/02/03	
							ZAM000255710		8.4										2016/05/03	2016/05/03	
							ZAM000255710		8.458										2016/08/04	2016/08/04	
							ZAM000255710		8.458										2016/11/03	2016/11/03	
							ZAM000255710		8.45										2017/02/03	2017/02/03	
							ZAM000255710		8.442										2017/05/03	2017/05/03	
							ZAM000255710		8.167										2017/08/03	2017/08/03	
							ZAM000255710		8.15										2017/11/03	2017/11/03	
							ZAM000255710		8.233										2018/02/05	2018/02/05	
							ZAM000255710		8										2018/05/03	2018/05/03	
Negotiable Certificates Of Deposit	RANNCDX20180802I8,4200000	RAND MERCHANT BANK	Matured	2015/08/03		2018/08/02	ZAM000255777	125000000	8.42		ISDF	None									Category2
							ZAM000255777													2016/02/02	
							ZAM000255777													2016/08/02	
							ZAM000255777													2017/08/02	
							ZAM000255777													2017/02/02	
							ZAM000255777													2018/02/02	
							ZAM000255777													2018/08/02	
Negotiable Certificates Of Deposit	SBSNCDX201510302T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2015/10/30	ZAM000255686	12000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160802 2T7,525	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/08/02	ZAM000255744	0	7.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160802 2T7,475	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/02	ZAM000255603	108000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20180802I8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2018/08/02	ZAM000255702	125000000	8.4		ISDF	None									Category2
							ZAM000255702													2016/02/03	
							ZAM000255702													2016/08/03	
							ZAM000255702													2017/02/03	
							ZAM000255702													2017/08/03	
							ZAM000255702													2018/08/02	

							ZAM000255702														2018/02/05	
Negotiable Certificates Of Deposit	NBKNCDX2016080227T,475	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/02	ZAM000255652	92000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2016080227T,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02	ZAM000255694	82000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2016050327T,1500000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/03	ZAM000255728	0	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2016080227T,4250000	RAND MERCHANT BANK	Matured	2015/08/03		2016/08/02	ZAM000255579	87000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2016050327T,1500000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/03	ZAM000255736	78000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20190805zI8,90	ABSA BANK LIMITED	Matured	2015/08/03		2019/08/05	ZAM000255629	250000000	8.9	ISDF	None											Category2
							ZAM000255629														2018/02/05	
							ZAM000255629														2019/08/05	
							ZAM000255629														2018/08/03	
							ZAM000255629														2016/02/03	
							ZAM000255629														2019/02/04	
							ZAM000255629														2017/02/03	
							ZAM000255629														2016/08/03	
							ZAM000255629														2017/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201612303IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/12/30	ZAM000255538	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000255538														2016/12/30	
							ZAM000255538		7.208											2015/09/30	2015/09/30	
							ZAM000255538		7.525											2015/12/30	2015/12/30	
							ZAM000255538		8.133											2016/03/30	2016/09/30	
							ZAM000255538		8.256											2016/06/30	2016/06/30	
							ZAM000255538		8.258											2016/09/30	2016/03/30	
Floating Rate Notes	RANFRNX201612303IJ03XXXXPLB76,	RAND MERCHANT BANK	Matured	2015/08/03		2016/12/30	ZAM000255520	565000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined					Category3
							ZAM000255520														2016/12/30	
							ZAM000255520		7.068											2015/09/30	2015/09/30	
							ZAM000255520		7.385											2015/12/30	2015/12/30	
							ZAM000255520		7.993											2016/03/30	2016/03/30	
							ZAM000255520		8.118											2016/06/30	2016/06/30	
							ZAM000255520		8.118											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IJ03XXXXPLP0,52	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/02	ZAM000255751	533000000	6.84	ISDF	None		ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000255751														2016/02/02	
							ZAM000255751		6.837											2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	ABPNCDX20151103ZT6,225	ABSA BANK LIMITED	Matured	2015/08/03		2015/11/03	ZAM000255611	12000000	6.225	TERM	None											Category2
Floating Rate Notes	ABPFRNX201702033JJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/08/03		2017/02/03	ZAM000255405	500000000	8.13	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03				Category3
							ZAM000255405		7.092											2015/11/03		
							ZAM000255405		7.758											2016/02/03		
							ZAM000255405		8.075											2016/05/03		
							ZAM000255405		8.133											2016/08/04		
							ZAM000255405		8.133											2016/11/03		
Negotiable Certificates Of Deposit	RANNCDX20151103ZT6,2000000	RAND MERCHANT BANK	Matured	2015/08/03		2015/11/03	ZAM000255587	11000000	6.2	TERM	None											Category2
Floating Rate Notes	ABPFRNX201608033GJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/03	ZAM000255546	400000000	8	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/03				Category3
							ZAM000255546		7.017											2015/11/03		
							ZAM000255546		7.683											2016/02/03		
							ZAM000255546		8											2016/05/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608013IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/01	ZAM000255645	216000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000255645														2016/08/01	
							ZAM000255645		7.017											2015/11/03	2015/11/03	
							ZAM000255645		7.683											2016/02/03	2016/02/03	
							ZAM000255645		8											2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608033IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/03	ZAM000255660	4000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000255660														2016/08/03	
							ZAM000255660		6.917											2015/11/03	2015/11/03	
							ZAM000255660		7.583											2016/02/03	2016/02/03	
							ZAM000255660		7.9											2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612303IJ03XXXXPLP0,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/12/30	ZAM000255561	100000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
							ZAM000255561														2016/12/30	
							ZAM000255561		7.038											2015/09/30	2015/09/30	
							ZAM000255561		7.355											2015/12/30	2015/12/30	
							ZAM000255561		7.963											2016/03/30	2016/03/30	
							ZAM000255561		8.088											2016/06/30	2016/06/30	
							ZAM000255561		8.088											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602033IPRMNEDSMIP2,8	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/03	ZAM000255769	100000000	6.7	ISDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc					Category3
							ZAM000255769														2015/10/05	
							ZAM000255769														2015/11/03	
							ZAM000255769														2015/12/03	
							ZAM000255769														2016/02/03	
							ZAM000255769														2016/01/04	
							ZAM000255769														2015/09/03	
Floating Rate Notes	ABPFRNX201802053IJ03XXXXPLB100,	ABSA BANK LIMITED	Matured	2015/08/04		2018/02/05	ZAM000256031	340000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000256031														2017/02/06	
							ZAM000256031		7.317											2015/11/04	2018/02/05	
							ZAM000256031		7.983											2016/02/04	2016/11/04	
							ZAM000256031		8.3											2016/05/04	2017/05/04	
							ZAM000256031		8.358											2016/08/04	2016/02/04	
							ZAM000256031		8.358											2016/11/04	2016/05/04	
							ZAM000256031		8.35											2017/02/06	2016/08/04	
							ZAM000256031		8.342											2017/05/04	2015/11/04	
							ZAM000256031		8.067											2017/08/04	2017/08/04	
							ZAM000256031		8.05											2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608033IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04		2016/08/03	ZAM000255868	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000255868														2016/08/03	
							ZAM000255868		6.917											2015/11/04	2015/11/04	
							ZAM000255868		7.583											2016/02/04	2016/02/04	
							ZAM000255868		7.9											2016/05/04	2016/05/04	
Negotiable Certificates Of Deposit	RANNCDX2016020227T6,8000000	RAND MERCHANT BANK	Matured	2015/08/04		2016/02/02	ZAM000255801	6500000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151104ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04		2015/11/04	ZAM000255942	5000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2016080327T,50	INVESTEC BANK LIMITED	Matured	2015/08/04		2016/08/03	ZAM000255819	0	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015090327T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04		2015/09/03	ZAM000255926	10000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2016080427T,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04		2016/08/04	ZAM000255967	5000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2016020427T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04		2016/02/04	ZAM000255876	20000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151127ZT6,3000000	RAND MERCHANT BANK	Matured	2015/08/04		2015/11/27	ZAM000255959	30000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20151127ZT6,40	INVESTEC BANK LIMITED	Matured	2015/08/04		2015/11/27	ZAM000256007	30000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151103ZT6,25	NEDBANK CAPITAL	Matured	2015/08/04		2015/11/03	ZAM000256023	5000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151127ZT6,30	ABSA BANK LIMITED	Matured	2015/08/04		2015/11/27	ZAM000255991	50000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2016080227T,4000000	RAND MERCHANT BANK	Matured	2015/08/04		2016/08/02	ZAM000255843	0	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2016022627T6,9250000	RAND MERCHANT BANK	Matured	2015/08/04		2016/02/26	ZAM000255975	150000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2016080327T,425	ABSA BANK LIMITED	Matured	2015/08/04		2016/08/03	ZAM000255850	20000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2016080327T,425	ABSA BANK LIMITED	Matured	2015/08/04		2016/08/03	ZAM000255900	5000000	7.425	TERM	None											Category2
Promissory Notes	TLDPNXX201608031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/04		2016/08/03	ZAM000255827	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201612303IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2015/08/04		2016/12/30	ZAM000255785	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000255785														2016/12/30	
							ZAM000255785		7.208											2015/09/30	2015/09/30	
							ZAM000255785		7.525											2015/12/30	2015/12/30	
							ZAM000255785		8.133											2016/03/30	2016/03/30	
							ZAM000255785		8.258											2016/06/30	2016/06/30	
							ZAM000255785		8.258											2016/09/30	2016/09/30	
Floating Rate Notes	RANFRNX201602043IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/08/04		2016/02/04	ZAM000255892	400000000	6.79	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000255892														2016/02/04	
							ZAM000255892		6.792											2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608043IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/08/04		2016/08/04	ZAM000256056	275000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000256056														2016/08/04	
							ZAM000256056		7.017											2015/11/04	2015/11/04	
							ZAM000256056		7.683											2016/02/04	2016/02/04	
							ZAM000256056		8											2016/05/04	2016/05/04	
Floating Rate Notes	ABPFRNX201608043GJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/08/04		2016/08/04	ZAM000256049	275000000	8	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/04				Category3
							ZAM000256049		7.017											2015/11/04		
							ZAM000256049		7.683											2016/02/04		
							ZAM000256049		8											2016/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608033IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/08/04		2016/08/03	ZAM000255884	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000255884														2016/08/03	
							ZAM000255884		6.992											2015/11/04	2015/11/04	
							ZAM000255884		7.658											2016/02/04	2016/02/04	
							ZAM000255884		7.975											2016/05/04	2016/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603043IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/08/04		2016/03/04	ZAM000256064	150000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000256064														2016/03/04	
							ZAM000256064		6.825											2015/09/04	2015/09/04	
							ZAM000256064		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABPFRNX201608043QJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/08/04		2016/08/04	ZAM000255983	920000000	8.03	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/04				Category3
							ZAM000255983		7.042											2015/11/04		
							ZAM000255983		7.708											2016/02/04		
							ZAM000255983		8.025											2016/05/04		
Negotiable Certificates Of Deposit	ABPNCDX20151104ZT6,225	ABSA BANK LIMITED	Matured	2015/08/04		2015/11/04	ZAM000255918	5000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151127ZT6,375	NEDBANK CAPITAL	Matured	2015/08/04		2015/11/27	ZAM000255934	80000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2016050327T,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04		2016/05/03	ZAM000256015	6000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2016080327T,45	NEDBANK CAPITAL	Matured	2015/08/04		2016/08/03	ZAM000255793	170000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2016080227T,425	ABSA BANK LIMITED	Matured	2015/08/04		2016/08/02	ZAM000255835	10000000	7.425	TERM	None											Category2
Debentures	SRBDEBX2015081227T5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000256213	100000000	5.995	TERM	None											Category2
Debentures	SRBDEBX2015090227T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	ZAM000256221	200000000	5.89	TERM	None											Category2
Debentures	SRBDEBX20150819ZT5,980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/19	ZAM000256254	100000000	5.98	TERM	None											Category2
Debentures	SRBDEBX2015081227T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000256205	1150000000	6	TERM	None											Category2
Debentures	SRBDEBX20150819ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/19	ZAM000256239	250000000	5.96	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2016080527T,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	ZAM000256122	1000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2018080328,37	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/03	ZAM000256304	100000000	8.37	ISDF	None											Category2
							ZAM000256304														2016/08/05	
							ZAM000256304														2016/02/05	
							ZAM000256304														2017/02/06	
							ZAM000256304														2017/08/07	
							ZAM000256304														2018/02/05	
							ZAM000256304														2018/08/03	
Bridging Bonds	DBSBBXX2015120427T6,514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05		2015/12/04	ZAM000256270	500000000	6.514	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160205ZT6,8	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	ZAM000256098	300000000	6.8	TERM	None											Category2
Debentures	SRBDEBX2015081227T5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000256197	300000000	5.99	TERM	None											Category2
Debentures	SRBDEBX2015090227T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	ZAM000256247	250000000	5.95	TERM	None											Category2
Promissory Notes	TLDPNXX201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/03	ZAM000256296	21000000			None											Category1
Promissory Notes	TLDPNXX201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/08/04	ZAM000256171	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043IJ03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/04	ZAM000256262	396000000	6.89	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000256262														2016/02/04	
							ZAM000256262		6.892											2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201808033IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/03	ZAM000256338	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000256338														2018/08/03	
							ZAM000256338		7.367											2015/11/05	2015/11/05	
							ZAM000256338		8.033											2016/02/05	2016/02/05	
							ZAM000256338		8.35											2016/05/05	2016/05/05	
							ZAM000256338		8.408											2016/08/05	2016/08/05	
							ZAM000256338		8.408											2016/11/07	2016/11/07	
							ZAM000256338		8.4											2017/02/06	2017/02/06	
							ZAM000256338		8.392											2017/05/05	2017/05/05	
							ZAM000256338		8.117											2017/08/07	2017/08/07	
							ZAM000256338		8.1											2017/11/06	2017/11/06	
							ZAM000256338		8.183											2018/02/05	2018/02/05	
							ZAM000256338		7.95											2018/05/07	2018/05/07	
Treasury Bills	NATTBXX201608031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2016/08/03	ZAM000255470	4815000000			None											Category1
Promissory Notes	SBSPNXX2016080527T6,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	ZAM000256288	10000000	6.71	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160705ZT7,425	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	ZAM000256346	20000000	7.425	TERM	None											Category2
Floating Rate Notes	ABPFRNX201608053GJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/08/05		2016/08/05	ZAM000256353	105000000	7.98	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05				Category3
							ZAM000256353		6.992											2015/11/05		
							ZAM000256353		7.658											2016/02/05		
							ZAM000256353		7.975											2016/05/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902053IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2015/08/05		2019/02/05	ZAM000256155	500000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000256155														2019/02/05	
							ZAM000256155		7.517											2015/11/05	2015/11/05	
							ZAM000256155		8.183											2016/02/05	2016/02/05	

						ZAM000256155		8.5										2016/05/05	2016/05/05	
						ZAM000256155		8.558										2016/08/05	2016/08/05	
						ZAM000256155		8.558										2016/11/07	2016/11/07	
						ZAM000256155		8.55										2017/02/06	2017/02/06	
						ZAM000256155		8.542										2017/05/05	2017/05/05	
						ZAM000256155		8.267										2017/08/07	2017/08/07	
						ZAM000256155		8.25										2017/11/06	2017/11/06	
						ZAM000256155		8.333										2018/02/05	2018/02/05	
						ZAM000256155		8.1										2018/05/07	2018/05/07	
						ZAM000256155		8.167										2018/08/06	2018/08/06	
						ZAM000256155		8.217										2018/11/05	2018/11/05	
Promissory Notes	TLDPNXX201512041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/12/04	ZAM000256189	90000000			None									Category1
Negotiable Certificates Of Deposit	NBKNCDX201808032I8.35	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/03	ZAM000256312	50000000	8.35	ISDF	None									Category2
							ZAM000256312												2016/02/05	
							ZAM000256312												2016/08/05	
							ZAM000256312												2017/02/06	
							ZAM000256312												2017/08/07	
							ZAM000256312												2018/02/05	
							ZAM000256312												2018/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808063IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2018/08/06	ZAM000256114	200000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000256114												2018/08/06	
							ZAM000256114		7.397									2015/11/05	2015/11/05	
							ZAM000256114		8.063									2016/02/05	2016/02/05	
							ZAM000256114		8.38									2016/05/05	2016/05/05	
							ZAM000256114		8.438									2016/08/05	2016/08/05	
							ZAM000256114		8.438									2016/11/07	2016/11/07	
							ZAM000256114		8.43									2017/02/06	2017/02/06	
							ZAM000256114		8.422									2017/05/05	2017/05/05	
							ZAM000256114		8.147									2017/08/07	2017/08/07	
							ZAM000256114		8.13									2017/11/06	2017/11/06	
							ZAM000256114		8.213									2018/02/05	2018/02/05	
							ZAM000256114		7.98									2018/05/07	2018/05/07	
Floating Rate Notes	RANFRNX201602083IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/08	ZAM000256460	30000000	6.77	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000256460												2016/02/08	
							ZAM000256460		6.767									2015/11/06	2015/11/06	
Floating Rate Notes	ABPFRNX201608083IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/08/06		2016/08/08	ZAM000256494	300000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000256494												2015/11/06	
							ZAM000256494		6.967									2015/11/06	2016/05/06	
							ZAM000256494		7.633									2016/02/08	2016/08/08	
							ZAM000256494		7.95									2016/05/06	2016/02/08	
Negotiable Certificates Of Deposit	NBKNCDX201608022T7,425	NEDBANK CAPITAL	Matured	2015/08/06		2016/08/02	ZAM000256395	24000000	7.425	TERM	None									Category2
Promissory Notes	TLDPNXX201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2015/11/05	ZAM000256361	20000000			None									Category1
Promissory Notes	TLDPNXX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/02/04	ZAM000256379	5000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201602032T6,80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/03	ZAM000256403	2000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160229ZT6,9000000	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/29	ZAM000256429	18000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602082T6,80	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/08	ZAM000256445	49000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160303ZT6,9	NEDBANK CAPITAL	Matured	2015/08/06		2016/03/03	ZAM000256478	15000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160229ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/02/29	ZAM000256452	15000000	6.9	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201608033IJ03XXXXPLP0,73	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/03	ZAM000256437	5000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000256437												2016/05/03	
							ZAM000256437		7.047									2015/11/03	2015/11/03	
							ZAM000256437		7.713									2016/02/03	2016/02/03	
							ZAM000256437		8.03									2016/05/03	2016/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608083IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/08/08	ZAM000256486	165000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000256486												2016/08/08	
							ZAM000256486		6.942									2015/11/06	2015/11/06	
							ZAM000256486		7.608									2016/02/08	2016/02/08	
							ZAM000256486		7.925									2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	ABPNCDX20160229ZT6,90	ABSA BANK LIMITED	Matured	2015/08/06		2016/02/29	ZAM000256411	50000000	6.9	TERM	None									Category2
Promissory Notes	TLDPNXX201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06		2016/05/05	ZAM000256387	5000000			None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201608083IJ03XXXXPLP0,73	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000256684	20000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000256684												2016/02/08	
							ZAM000256684		7.055									2015/11/09	2016/08/08	
							ZAM000256684		7.713									2016/02/08	2015/11/09	
							ZAM000256684		8.03									2016/05/09	2016/05/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608083IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/08	ZAM000256726	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000256726												2016/08/08	
							ZAM000256726		6.975									2015/11/09	2015/11/09	
							ZAM000256726		7.633									2016/02/08	2016/02/08	
							ZAM000256726		7.95									2016/05/09	2016/05/09	
Floating Rate Notes	ABPFRNX201608083IPRMXXXXMIP2,58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000256817	1000000000	7.92	ISDF	None	ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc				Category3
							ZAM000256817												2016/08/08	
							ZAM000256817												2016/01/07	
							ZAM000256817												2015/09/07	
							ZAM000256817												2015/10/07	
							ZAM000256817												2016/02/08	
							ZAM000256817												2015/12/07	
							ZAM000256817												2016/07/07	
							ZAM000256817												2016/04/07	
							ZAM000256817												2016/05/09	
							ZAM000256817												2016/06/07	
							ZAM000256817												2015/11/09	
							ZAM000256817												2016/03/07	
							ZAM000256817		6.92									2015/08/11		
							ZAM000256817		6.92									2015/08/12		
							ZAM000256817		6.92									2015/08/13		
							ZAM000256817		6.92									2015/08/17		
							ZAM000256817		6.92									2015/08/18		
							ZAM000256817		6.92									2015/08/19		
							ZAM000256817		6.92									2015/08/20		
							ZAM000256817		6.92									2015/08/21		
							ZAM000256817		6.92									2015/08/24		
							ZAM000256817		6.92									2015/08/25		
							ZAM000256817		6.92									2015/08/26		
							ZAM000256817		6.92									2015/08/27		
							ZAM000256817		6.92									2015/08/28		
							ZAM000256817		6.92									2015/08/31		
							ZAM000256817		6.92									2015/09/01		
							ZAM000256817		6.92									2015/09/02		
							ZAM000256817		6.92									2015/09/03		
							ZAM000256817		6.92									2015/09/04		
							ZAM000256817		6.92									2015/09/08		
							ZAM000256817		6.92									2015/09/09		
							ZAM000256817		6.92									2015/09/10		
							ZAM000256817		6.92									2015/09/11		
							ZAM000256817		6.92									2015/09/14		
							ZAM000256817		6.92									2015/09/15		
							ZAM000256817		6.92									2015/09/16		
							ZAM000256817		6.92									2015/09/17		
							ZAM000256817		6.92									2015/09/18		
							ZAM000256817		6.92									2015/09/21		
							ZAM000256817		6.92									2015/09/22		
							ZAM000256817		6.92									2015/09/23		
							ZAM000256817		6.92									2015/09/25		
							ZAM000256817		6.92									2015/09/28		
							ZAM000256817		6.92									2015/09/29		
							ZAM000256817		6.92									2015/09/30		
							ZAM000256817		6.92									2015/10/01		
							ZAM000256817		6.92									2015/10/02		
							ZAM000256817		6.92									2015/10/05		
							ZAM000256817		6.92									2015/10/06		
							ZAM000256817		6.92									2015/10/07		
							ZAM000256817		6.92									2015/10/08		
							ZAM000256817		6.92									2015/10/09		
							ZAM000256817		6.92									2015/10/12		
							ZAM000256817		6.92									2015/10/13		
							ZAM000256817		6.92									2015/10/14		
							ZAM000256817		6.92									2015/10/15		
							ZAM000256817		6.92									2015/10/16		
							ZAM000256817		6.92									2015/10/19		
							ZAM000256817		6.92									2015/10/20		
							ZAM000256817		6.92									2015/10/21		
							ZAM000256817		6.92									2015/10/22		
							ZAM000256817		6.92									2015/10/23		
							ZAM000256817		6.92									2015/10/26		
							ZAM000256817		6.92									2015/10/27		
							ZAM000256817		6.92									2015/10/28		
							ZAM000256817		6.92									2015/10/29		
							ZAM000256817		6.92									2015/10/30		
							ZAM000256817		6.92									2015/11/02		
							ZAM000256817		6.92									2015/11/03		
							ZAM000256817		6.92									2015/11/04		
							ZAM000256817		6.92									2015/11/06		
							ZAM000256817		6.92									2015/11/09		
							ZAM000256817		6.92									2015/11/10		
							ZAM000256817		6.92									2015/11/11		
							ZAM000256817		6.92									2015/11/12		
							ZAM000256817		6.92									2015/11/13		
							ZAM000256817		6.92									2015/11/16		
							ZAM000256817		6.92									2015/11/17		
							ZAM000256817		6.92									2015/11/18		
							ZAM000256817		6.92									2015/11/19		
							ZAM000256817		7.17									2015/11/23		
							ZAM000256817		7.17									2015/11/24		
							ZAM000256817		7.17									2015/11/25		
							ZAM000256817		7.17									2015/11/26		
							ZAM000256817		7.17									2015/11/27		
							ZAM000256817		7.17									2015/11/30		
							ZAM000256817		7.17									2015/12/01		
							ZAM000256817		7.17									2015/12/02		
							ZAM000256817		7.17									2015/12/03		
							ZAM000256817		7.17									2015/12/04		
							ZAM000256817		7.17									2015/12/07		
							ZAM000256817		7.17									2015/12/08		
							ZAM000256817		7.17									2015/12/09		
							ZAM000256817		7.17									2015/12/10		
							ZAM000256817		7.17									2015/12/11		
							ZAM000256817		7.17									2015/12/14		
							ZAM000256817		7.17									2015/12/15		
							ZAM000256817		7.17									2015/12/17		
							ZAM000256817		7.17									2015/12/18		
							ZAM000256817		7.17									2015/12/21		
							ZAM000256817		7.17									2015/12/22		
							ZAM000256817		7.17									2015/12/23		
							ZAM000256817		7.17									2015/12/24		
							ZAM000256817		7.17									2015/12/28		
							ZAM000256817		7.17									2015/12/29		
							ZAM000256817		7.17									2015/12/30		
							ZAM000256817		7.17									2015/12/31		
							ZAM000256817		7.17									2016/01/04		
							ZAM000256817		7.17									2016/01/05		
							ZAM000256817		7.17									2016/01/06		

						ZAM000256817		7.17										2016/01/07			
						ZAM000256817		7.17										2016/01/08			
						ZAM000256817		7.17										2016/01/11			
						ZAM000256817		7.17										2016/01/12			
						ZAM000256817		7.17										2016/01/13			
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						ZAM000256817		7.67										2016/02/02			
						ZAM000256817		7.67										2016/02/03			
						ZAM000256817		7.67										2016/02/04			
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						ZAM000256817		7.67										2016/03/02			
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						ZAM000256817		7.92										2016/08/05			
Negotiable Certificates Of Deposit	ABPNCDX20160805ZT7,3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM000256643	10000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20160808ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/08	ZAM000256619	0	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20151109ZT6,2250	ABSA BANK LIMITED	Matured	2015/08/07		2015/11/09	ZAM000256528	1700000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160205ZT6,80	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/05	ZAM000256833	49000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20160307ZT7,	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/03/07	ZAM000256593	0	7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160803ZT7,3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/03	ZAM000256536	0	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20160805ZT7,3750000	RAND MERCHANT BANK	Matured	2015/08/07		2016/08/05	ZAM000256627	10000000	7.375		TERM	None									Category2
Treasury Bills	TLDTBXX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/06	ZAM000256635	300000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20180807ZI8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/07	ZAM000256783	15000000	8.35		ISDF	None									Category2
							ZAM000256783												2016/02/08		
							ZAM000256783												2016/08/08		
							ZAM000256783												2017/02/07		
							ZAM000256783												2017/08/07		
							ZAM000256783												2018/02/07		
							ZAM000256783												2018/08/07		
Negotiable Certificates Of Deposit	NBKNCDX20160805ZT7,425	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/05	ZAM000256551	10000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160208ZT6,80	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000256700	30000000	6.8		TERM	None									Category2
Floating Rate Notes	TLDFRNX201708073JU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000256668	113000000	8.84		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000256668												2016/08/08		
							ZAM000256668		7.825										2015/11/09	2015/11/09	
							ZAM000256668		8.483										2016/02/08	2017/08/07	
							ZAM000256668		8.8										2016/05/09	2016/11/07	
							ZAM000256668		8.858										2016/08/08	2016/02/08	
							ZAM000256668		8.858										2016/11/07	2016/05/09	
							ZAM000256668		8.85										2017/02/07	2017/02/07	
							ZAM000256668		8.842										2017/05/08	2017/05/08	
Floating Rate Notes	RANFRNX20180806 3JU03XXXXPLB102,5	RAND MERCHANT BANK	Matured	2015/08/07		2018/08/06	ZAM000256775	50000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000256775												2018/08/06		
							ZAM000256775		7.342										2015/11/06	2015/11/06	
							ZAM000256775		8.008										2016/02/08	2016/02/08	
							ZAM000256775		8.325										2016/05/06	2016/05/06	
							ZAM000256775		8.383										2016/08/08	2016/08/08	
							ZAM000256775		8.383										2016/11/07	2016/11/07	
							ZAM000256775		8.375										2017/02/06	2017/02/06	
							ZAM000256775		8.367										2017/05/08	2017/05/08	
							ZAM000256775		8.092										2017/08/07	2017/08/07	
							ZAM000256775		8.075										2017/11/06	2017/11/06	
							ZAM000256775		8.158										2018/02/06	2018/02/06	
							ZAM000256775		7.925										2018/05/07	2018/05/07	
Floating Rate Notes	RANFRNX201708073JU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000256585	20000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3

							ZAM000256585													2017/08/07	
							ZAM000256585		7.15										2015/11/09	2015/11/09	
							ZAM000256585		7.808										2016/02/08	2016/02/08	
							ZAM000256585		8.125										2016/05/09	2016/05/09	
							ZAM000256585		8.183										2016/08/08	2016/08/08	
							ZAM000256585		8.183										2016/11/07	2016/11/07	
							ZAM000256585		8.175										2017/02/07	2017/02/07	
							ZAM000256585		8.167										2017/05/08	2017/05/08	
Floating Rate Notes	ABPFRNX201608053IJ03XXXXPLP0,60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM000256809	16000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000256809													2016/05/05	
							ZAM000256809		6.917										2015/11/05	2015/11/05	
							ZAM000256809		7.583										2016/02/05	2016/08/05	
							ZAM000256809		7.9										2016/05/05	2016/02/05	
Floating Rate Notes	RANFRNX201908073IJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000256718	0	8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			Category3
							ZAM000256718													2019/08/07	
							ZAM000256718		7.5										2015/11/09	2015/11/09	
							ZAM000256718		8.158										2016/02/08	2016/02/08	
							ZAM000256718		8.475										2016/05/09	2016/05/09	
							ZAM000256718		8.533										2016/08/08	2016/08/08	
							ZAM000256718		8.533										2016/11/07	2016/11/07	
							ZAM000256718		8.525										2017/02/07	2017/02/07	
							ZAM000256718		8.517										2017/05/08	2017/05/08	
							ZAM000256718		8.242										2017/08/07	2017/08/07	
							ZAM000256718		8.225										2017/11/07	2017/11/07	
							ZAM000256718		8.308										2018/02/07	2018/02/07	
							ZAM000256718		8.075										2018/05/07	2018/05/07	
							ZAM000256718		8.15										2018/08/07	2018/08/07	
							ZAM000256718		8.192										2018/11/07	2018/11/07	
							ZAM000256718		8.325										2019/02/07	2019/02/07	
							ZAM000256718		8.333										2019/05/07	2019/05/07	
Floating Rate Notes	RANFRNX201708073IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000256577	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3
							ZAM000256577													2017/08/07	
							ZAM000256577		7.15										2015/11/09	2015/11/09	
							ZAM000256577		7.808										2016/02/08	2016/02/08	
							ZAM000256577		8.125										2016/05/09	2016/05/09	
							ZAM000256577		8.183										2016/08/08	2016/08/08	
							ZAM000256577		8.183										2016/11/07	2016/11/07	
							ZAM000256577		8.175										2017/02/07	2017/02/07	
							ZAM000256577		8.167										2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808063IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/06	ZAM000256767	50000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000256767													2018/08/06	
							ZAM000256767		7.35										2015/11/09	2015/11/09	
							ZAM000256767		8.008										2016/02/08	2016/02/08	
							ZAM000256767		8.325										2016/05/09	2016/05/09	
							ZAM000256767		8.383										2016/08/08	2016/08/08	
							ZAM000256767		8.383										2016/11/07	2016/11/07	
							ZAM000256767		8.375										2017/02/07	2017/02/07	
							ZAM000256767		8.367										2017/05/08	2017/05/08	
							ZAM000256767		8.092										2017/08/07	2017/08/07	
							ZAM000256767		8.075										2017/11/07	2017/11/07	
							ZAM000256767		8.158										2018/02/07	2018/02/07	
							ZAM000256767		7.925										2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/05	ZAM000256825	9000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000256825													2016/02/05	
							ZAM000256825		6.725										2015/11/09	2015/11/09	
Negotiable Certificates Of Deposit	SBSNCDX201603072T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/03/07	ZAM000256650	0	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201608022T7,40	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/02	ZAM000256569	11000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201608052T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/05	ZAM000256692	10000000	7.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201708073IJ03XXXXPLP0,92	INVESTEC BANK LIMITED	Matured	2015/08/07		2017/08/07	ZAM000256676	40000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			Category3
							ZAM000256676													2016/11/07	
							ZAM000256676		7.245										2015/11/09	2015/11/09	
							ZAM000256676		7.903										2016/02/08	2017/08/07	
							ZAM000256676		8.22										2016/05/09	2016/05/09	
							ZAM000256676		8.278										2016/08/08	2016/08/08	
							ZAM000256676		8.278										2016/11/07	2017/02/07	
							ZAM000256676		8.27										2017/02/07	2016/02/08	
							ZAM000256676		8.262										2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/05	ZAM000256742	607000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000256742													2016/02/05	
							ZAM000256742		6.917										2015/11/06	2015/11/06	
Floating Rate Notes	RANFRNX201602053IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/05	ZAM000256791	18000000	6.74		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000256791													2016/02/05	
							ZAM000256791		6.742										2015/11/05	2015/11/05	
Floating Rate Notes	RANFRNX201908073IJ03XXXXPLB1117,5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000256510	0	18.33		ISDF	None		ZAR-JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined			Category3
							ZAM000256510													2019/08/07	
							ZAM000256510		17,5										2015/11/09	2015/11/09	
							ZAM000256510		18.158										2016/02/08	2016/02/08	
							ZAM000256510		18.475										2016/05/09	2016/05/09	
							ZAM000256510		18.533										2016/08/08	2016/08/08	
							ZAM000256510		18.533										2016/11/07	2016/11/07	
							ZAM000256510		18.525										2017/02/07	2017/02/07	
							ZAM000256510		18.517										2017/05/08	2017/05/08	
							ZAM000256510		18.242										2017/08/07	2017/08/07	
							ZAM000256510		18.225										2017/11/07	2017/11/07	
							ZAM000256510		18.308										2018/02/07	2018/02/07	
							ZAM000256510		18.075										2018/05/07	2018/05/07	
							ZAM000256510		18.15										2018/08/07	2018/08/07	
							ZAM000256510		18.192										2018/11/07	2018/11/07	
							ZAM000256510		18.325										2019/02/07	2019/02/07	
							ZAM000256510		18.333										2019/05/07	2019/05/07	
Floating Rate Notes	ABPFRNX201808073IJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2015/08/07		2018/08/07	ZAM000256544	40000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000256544													2017/05/08	
							ZAM000256544		7.35										2015/11/09	2016/05/09	
							ZAM000256544		8.008										2016/02/08	2018/02/07	
							ZAM000256544		8.325										2016/05/09	2016/11/07	
							ZAM000256544		8.383										2016/08/08	2018/08/07	
							ZAM000256544		8.383										2016/11/07	2018/05/07	
							ZAM000256544		8.375										2017/02/07	2015/11/09	
							ZAM000256544		8.367										2017/05/08	2017/02/07	
							ZAM000256544		8.092										2017/08/07	2016/02/08	
							ZAM000256544		8.075										2017/11/07	2017/08/07	
							ZAM000256544		8.158										2018/02/07	2016/08/08	
							ZAM000256544		7.925										2018/05/07	2017/11/07	
Floating Rate Notes	TLDFRNX201708113IJ03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/11	ZAM000257096	200000000	8.84		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000257096													2017/05/11	
							ZAM000257096		7.842										2015/11/11	2016/08/11	
							ZAM000257096		8.483										2016/02/11	2016/05/11	
							ZAM000257096		8.808										2016/05/11	2016/02/11	
							ZAM000257096		8.85										2016/08/11	2015/11/11	
							ZAM000257096		8.858										2016/11/11	2016/11/11	
							ZAM000257096		8.842										2017/02/13	2017/02/13	
							ZAM000257096		8.842										2017/05/11	2017/08/11	
Floating Rate Notes	RANFRNX201602113IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11	ZAM000257070	0	6.79		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000257070													2016/02/11	
							ZAM000257070		6.792										2015/11/11	2015/11/11	
Negotiable Certificates Of Deposit	RANNCDX201608102T7,3500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/10	ZAM000256932	29000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201607112T7,425	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/07/11	ZAM000256981	17000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201511112T6,225	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/11	ZAM000257021	8000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201509112T6,075	NEDBANK CAPITAL	Matured	2015/08/11		2015/09/11	ZAM000257104	92000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201511112T6,2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11	ZAM000256874	1000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201606132T7,2	NEDBANK CAPITAL	Matured	2015/08/11		2016/06/13	ZAM000256924	5000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201606302T7,38	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/06/30	ZAM000257005	11000000	7.38		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602112T6,775	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11	ZAM000257039	18000000	6.775		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201509151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11		2015/09/15	ZAM000257054	80000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201509151	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/08/11		2015/09/15	ZAM000257062	110000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201602092T6,7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/09	ZAM000256916	22000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201608102T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/08/10	ZAM000256973	28000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201608102T7,4	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAM000257047	672000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201608102T7,375	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAM000256908	30000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602112T6,7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11	ZAM000256882	8200000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201605112T7,1250000	RAND MERCHANT BANK	Matured	2015/08/11		2016/05/11	ZAM000256890	2000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201608102T7,35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/10	ZAM000257013	30000000	7.35		TERM	None									Category2
Promissory Notes	TLDPNXX201602091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2016/02/09	ZAM000256957	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509151	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/09/15	ZAM000256999	1000000000				None									Category1
Floating Rate Notes	RANFRNX201808103IJ03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/08/11		2018/08/10	ZAM000256858	498000000	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
							ZAM000256858													2018/08/10	
							ZAM000256858		7.442										2015/11/11	2015/11/11	
							ZAM000256858		8.083										2016/02/11	2016/02/11	
							ZAM000256858		8.408										2016/05/11	2016/05/11	
							ZAM000256858		8.45										2016/08/11	2016/08/11	
							ZAM000256858		8.458										2016/11/11	2016/11/11	
							ZAM000256858		8.442										2017/02/13	2017/02/13	
							ZAM000256858		8.442										2017/05/11	2017/05/11	
							ZAM000256858		8.158										2017/08/11	2017/08/11	
							ZAM000256858		8.15										2017/11/13	2017/11/13	
							ZAM000256858		8.233										2018/02/12	2018/02/12	
							ZAM000256858		8										2018/05/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608103IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAM000256866	300000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000256866													2016/08/10	
							ZAM000256866		7.017										2015/11/11	2015/11/11	
							ZAM000256866		7.658										2016/02/11	2016/02/11	
							ZAM000256866		7.983										2016/05/11	2016/05/11	
Floating Rate Notes	RANFRNX201708113IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11	ZAM000256841	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000256841													2017/08/11	
							ZAM000256841		7.242										2015/11/11	2015/11/11	
							ZAM000256841		7.883										2016/02/11	2016/02/11	
							ZAM000256841		8.208										2016/05/11	2016/05/11	
							ZAM000256841		8.25										2016/08/11	2016/08/11	
							ZAM000256841		8.258										2016/11/11	2016/11/11	
							ZAM000256841		8.242										2017/02/13	2017/02/13	
							ZAM000256841		8.242										2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	RANNCDX201511102T6,2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/10	ZAM000256940	7000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201511112T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2015/11/11	ZAM000256965	8000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602112T6,775	ABSA BANK LIMITED	Matured	2015/08/11		2016/02/11	ZAM000257088	105000000	6.775		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602123IJ03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000257211	75000000	6.84		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000257211													2016/02/12	
							ZAM000257211		6.842										2015/11/12	2015/11/12	
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201509151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/12		2015/09/15	ZAM000257492	50000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201509112T6,0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11	ZAM000257278	14406115	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201602102T6,775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/10	ZAM000257328	17787000	6.775		TERM	None									Category2
Debentures	SRBDEBX201508262T5,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000257450	65000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201602102T6,7500000	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/10	ZAM000257310	10000000	6.75		TERM	None									Category2
Debentures	SRBDEBX201509092T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/09	ZAM000257476	200000000	5.89		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201511112T6,350	INVESTEC BANK LIMITED	Matured	2015/08/12		2015/11/11	ZAM000257484	11696000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201608122T7,35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000257526	10000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201608122T7,35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000257344	10000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201608112T7,35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/11	ZAM000257229	35000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201608122T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAM000257195	13000000	7.325		TERM	None									Category2
Debentures	SRBDEBX201508192T5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/19	ZAM000257385	294000000	5.99		TERM	None									Category2
Debentures	SRBDEBX201508192T5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/19	ZAM000257419	150000000	5.995		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201608112T7,35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/11	ZAM000257203	70000000	7.35		TERM	None									Category2
Treasury Bills	NATTBXX201608101	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2016/08/10	ZAM000256759	7370000000				None									Category1

Negotiable Certificates Of Deposit	ABPNCDX20160212ZT6,775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000257286	25000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160812ZT7,35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000257294	24000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151111ZT6,25	NEDBANK CAPITAL	Matured	2015/08/12		2015/11/11	ZAM000257302	12000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160811ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/11	ZAM000257237	10000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160810ZT7,3250000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/10	ZAM000257245	35000000	7.325		TERM	None											Category2
Debentures	SRBDEBX20150826ZT5,980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000257443	65000000	5.98		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150911ZT6,0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11	ZAM000257542	40000000	6.05		TERM	None											Category2
Debentures	SRBDEBX20150819ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/19	ZAM000257377	2102000000	6		TERM	None											Category2
Debentures	SRBDEBX20150819ZT5,970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/19	ZAM000257393	65000000	5.97		TERM	None											Category2
Floating Rate Notes	RANFRNX20160210ZU03UX0XXXPLB42,5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/10	ZAM000257161	8000000	6.77		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000257161															2016/02/10	
							ZAM000257161		6.767												2015/11/12	2015/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180813ZU03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/08/12		2018/08/13	ZAM000257120	10000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000257120															2018/08/13	
							ZAM000257120		7.392												2015/11/12	2015/11/12	
							ZAM000257120		8.033												2016/02/12	2016/02/12	
							ZAM000257120		8.358												2016/05/12	2016/05/12	
							ZAM000257120		8.4												2016/08/12	2016/08/12	
							ZAM000257120		8.408												2016/11/14	2016/11/14	
							ZAM000257120		8.392												2017/02/13	2017/02/13	
							ZAM000257120		8.392												2017/05/12	2017/05/12	
							ZAM000257120		8.108												2017/08/14	2017/08/14	
							ZAM000257120		8.1												2017/11/13	2017/11/13	
							ZAM000257120		8.183												2018/02/12	2018/02/12	
							ZAM000257120		7.95												2018/05/14	2018/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170813ZU03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2015/08/12		2017/08/11	ZAM000257187	10000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000257187															2017/05/12	
							ZAM000257187		7.242												2015/11/12	2017/08/11	
							ZAM000257187		7.883												2016/02/12	2016/11/14	
							ZAM000257187		8.208												2016/05/12	2016/02/12	
							ZAM000257187		8.25												2016/08/12	2016/08/12	
							ZAM000257187		8.258												2016/11/14	2015/11/12	
							ZAM000257187		8.242												2017/02/13	2017/02/13	
							ZAM000257187		8.242												2017/05/12	2016/05/12	
Floating Rate Notes	RANFRNX20160209ZU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/09	ZAM000257351	450000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000257351															2016/02/09	
							ZAM000257351		6.8												2015/11/09	2015/11/09	
Floating Rate Notes	ABPFRNX20180205ZU03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2015/08/12		2018/02/05	ZAM000257518	400000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000257518															2017/11/13	
							ZAM000257518		7.267												2015/11/12	2017/02/13	
							ZAM000257518		7.908												2016/02/12	2017/05/12	
							ZAM000257518		8.233												2016/05/12	2016/11/14	
							ZAM000257518		8.275												2016/08/12	2016/08/12	
							ZAM000257518		8.283												2016/11/14	2015/11/12	
							ZAM000257518		8.267												2017/02/13	2016/02/12	
							ZAM000257518		8.267												2017/05/12	2017/08/14	
							ZAM000257518		7.983												2017/08/14	2018/02/05	
							ZAM000257518		7.975												2017/11/13	2016/05/12	
Debentures	SRBDEBX20150819ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/19	ZAM000257369	65000000	5.96		TERM	None											Category2
Debentures	SRBDEBX20150826ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000257427	65000000	5.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150911ZT6,0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11	ZAM000257534	0	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160811ZT7,35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/11	ZAM000257179	12000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151111ZT6,2000000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/11	ZAM000257252	3000000	6.2		TERM	None											Category2
Debentures	SRBDEBX20150819ZT5,980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/19	ZAM000257401	65000000	5.98		TERM	None											Category2
Debentures	SRBDEBX20151007ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/07	ZAM000257435	35000000	5.95		TERM	None											Category2
Debentures	SRBDEBX20150826ZT5,970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000257468	65000000	5.97		TERM	None											Category2
Floating Rate Notes	RANFRNX20170813ZU03XXXXPLB83,	RAND MERCHANT BANK	Matured	2015/08/12		2017/08/11	ZAM000257138	150000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined					Category3
							ZAM000257138															2017/08/11	
							ZAM000257138		7.172												2015/11/12	2015/11/12	
							ZAM000257138		7.813												2016/02/12	2016/02/12	
							ZAM000257138		8.138												2016/05/12	2016/05/12	
							ZAM000257138		8.18												2016/08/12	2016/08/12	
							ZAM000257138		8.188												2016/11/14	2016/11/14	
							ZAM000257138		8.172												2017/02/13	2017/02/13	
							ZAM000257138		8.172												2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160309ZU03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/08/12		2016/03/09	ZAM000257146	180000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000257146															2016/03/09	
							ZAM000257146		6.783												2015/09/14	2015/09/14	
							ZAM000257146		7.058												2015/12/14	2015/12/14	
Floating Rate Notes	ABPFRNX20160815ZIPRMXXXXMIP2,55	ABSA BANK LIMITED	Matured	2015/08/13		2016/08/15	ZAM000256080	0	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc					Category3
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							ZAM000256080															2016/02/15	
							ZAM000256080															2016/07/13	
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Linked Negotiable Certificates Of Deposit	SBSLNCD201602153U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/02/15	ZAM000257559	21000000	6.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000257559													2016/02/15	
							ZAM000257559		6.792										2015/11/13	2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2017/02/13	ZAM000257567	500000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000257567													2017/02/13	
							ZAM000257567		7.092										2015/11/13	2015/11/13	
							ZAM000257567		7.733										2016/02/15	2016/02/15	
							ZAM000257567		8.058										2016/05/13	2016/05/13	
							ZAM000257567		8.1										2016/08/15	2016/08/15	
							ZAM000257567		8.108										2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	ABPNCDX20151214 2T6,35	ABSA BANK LIMITED	Matured	2015/08/13		2015/12/14	ZAM000257575	105000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160608277,30	INVESTEC BANK LIMITED	Matured	2015/08/13		2016/06/08	ZAM000257716	3000000	7.3	TERM	None										Category2
Promissory Notes	TLDPNXX201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2015/12/10	ZAM000257633	38000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201608152T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/08/15	ZAM000257609	9000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201808132I8,45	INVESTEC BANK LIMITED	Matured	2015/08/13		2018/08/13	ZAM000257740	0	8.45	ISDF	None										Category2
							ZAM000257740													2017/02/13	
							ZAM000257740													2018/08/13	
							ZAM000257740													2018/02/13	
							ZAM000257740													2017/08/14	
							ZAM000257740													2016/02/15	
							ZAM000257740													2016/08/15	
Negotiable Certificates Of Deposit	NBKNCDX201509102T6,075	NEDBANK CAPITAL	Matured	2015/08/13		2015/09/10	ZAM000257658	100000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603112T6,9000000	RAND MERCHANT BANK	Matured	2015/08/13		2016/03/11	ZAM000257260	0	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602112T6,775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/11	ZAM000257666	36200000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602152T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/02/15	ZAM000257732	1000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602152T6,775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/15	ZAM000257708	2000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602122T6,775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/12	ZAM000257583	20000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201606152T7,175	ABSA BANK LIMITED	Matured	2015/08/13		2016/06/15	ZAM000257591	15000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201608122T7,375	NEDBANK CAPITAL	Matured	2015/08/13		2016/08/12	ZAM000257617	140000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201602152T6,775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/15	ZAM000257336	3000000	6.775	TERM	None										Category2
Promissory Notes	TLDPNXX201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2016/08/11	ZAM000257641	40000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201808103U03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/08/13		2018/08/10	ZAM000257690	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000257690													2018/08/10	
							ZAM000257690		7.392										2015/11/13	2015/11/13	
							ZAM000257690		8.033										2016/02/15	2016/02/15	
							ZAM000257690		8.358										2016/05/13	2016/05/13	
							ZAM000257690		8.4										2016/08/15	2016/08/15	
							ZAM000257690		8.408										2016/11/14	2016/11/14	
							ZAM000257690		8.392										2017/02/13	2017/02/13	
							ZAM000257690		8.392										2017/05/15	2017/05/15	

						ZAM000257690		8.108											2017/08/14	2017/08/14			
						ZAM000257690		8.1											2017/11/13	2017/11/13			
						ZAM000257690		8.183											2018/02/13	2018/02/13			
						ZAM000257690		7.95											2018/05/14	2018/05/14			
Negotiable Certificates Of Deposit	RANNCDX20151207276,3000000	RAND MERCHANT BANK	Matured	2015/08/13		2015/12/07	ZAM000257625	125000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160212276,7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM000257807	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160815277,375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/15	ZAM000257831	3000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151111276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/11/16	ZAM000257864	4000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160812277,375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000257773	10000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160812277,4	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000257781	265000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151214276,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/12/14	ZAM000257872	1000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160914277,48	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/09/14	ZAM000257914	0	7.48		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160812277,475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257906	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160212276,7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM000257765	3328184	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160812277,35	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/12	ZAM000257799	76000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160215276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/02/15	ZAM000257815	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160815277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/15	ZAM000257580	17000000	7.35		TERM	None											Category2
Floating Rate Notes	CBBFRNX20180814JU03XXXXPLP2,45	CAPITEC BANK LIMITED	Matured	2015/08/14		2018/08/14	ZAM000257500	200000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000257500													2015/11/16			
							ZAM000257500		8.792										2015/11/16	2016/08/15			
							ZAM000257500		9.433										2016/02/15	2018/08/14			
							ZAM000257500		9.75										2016/05/16	2016/05/16			
							ZAM000257500		9.8										2016/08/15	2017/08/14			
							ZAM000257500		9.808										2016/11/14	2016/02/15			
							ZAM000257500		9.783										2017/02/14	2016/11/14			
							ZAM000257500		9.792										2017/05/15	2017/05/15			
							ZAM000257500		9.508										2017/08/14	2018/05/14			
							ZAM000257500		9.5										2017/11/14	2017/11/14			
							ZAM000257500		9.583										2018/02/14	2018/02/14			
							ZAM000257500		9.35										2018/05/14	2017/02/14			
Floating Rate Notes	RANFRNX20160212JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM000257849	500000000	6.82		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000257849													2016/02/12			
							ZAM000257849		6.817										2015/11/13	2015/11/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160815JU03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/15	ZAM000257922	185000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000257922													2016/08/15			
							ZAM000257922		6.967										2015/11/16	2015/11/16			
							ZAM000257922		7.608										2016/02/15	2016/02/15			
							ZAM000257922		7.925										2016/05/16	2016/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160812JU03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/12	ZAM000257930	1000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000257930													2016/08/12			
							ZAM000257930		6.942										2015/11/16	2015/11/16			
							ZAM000257930		7.583										2016/02/15	2016/02/15			
							ZAM000257930		7.9										2016/05/16	2016/05/16			
Promissory Notes	IPNPNXX20160815277,53	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/15	ZAM000257898	10000000	7.53		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160812277,3500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/12	ZAM000257757	55000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160812JU03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/12	ZAM000257823	104000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000257823													2016/08/12			
							ZAM000257823		6.967										2015/11/16	2015/11/16			
							ZAM000257823		7.608										2016/02/15	2016/02/15			
							ZAM000257823		7.925										2016/05/16	2016/05/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD20190816JU03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2015/08/17		2019/08/16	ZAM000257989	20000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000257989													2019/08/16			
							ZAM000257989		7.517										2015/11/17	2015/11/17			
							ZAM000257989		8.158										2016/02/17	2016/02/17			
							ZAM000257989		8.475										2016/05/17	2016/05/17			
							ZAM000257989		8.525										2016/08/17	2016/08/17			
							ZAM000257989		8.542										2016/11/17	2016/11/17			
							ZAM000257989		8.5										2017/02/17	2017/02/17			
							ZAM000257989		8.517										2017/05/17	2017/05/17			
							ZAM000257989		8.233										2017/08/17	2017/08/17			
							ZAM000257989		8.25										2017/11/17	2017/11/17			
							ZAM000257989		8.3										2018/02/19	2018/02/19			
							ZAM000257989		8.075										2018/05/17	2018/05/17			
							ZAM000257989		8.192										2018/08/17	2018/08/17			
							ZAM000257989		8.2										2018/11/19	2018/11/19			
							ZAM000257989		8.325										2019/02/18	2019/02/18			
							ZAM000257989		8.333										2019/05/17	2019/05/17			
Negotiable Certificates Of Deposit	ABPNCDX20160816277,35	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/16	ZAM000257963	12000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160718277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/07/18	ZAM000258029	5000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160617277,20	ABSA BANK LIMITED	Matured	2015/08/17		2016/06/17	ZAM000258052	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160517277,1	NEDBANK CAPITAL	Matured	2015/08/17		2016/05/17	ZAM000258110	10000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160617277,2	NEDBANK CAPITAL	Matured	2015/08/17		2016/06/17	ZAM000258060	5000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160816277,375	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/16	ZAM000258128	22000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160617277,1500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/06/17	ZAM000258037	5000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160217276,7250000	RAND MERCHANT BANK	Matured	2015/08/17		2016/02/17	ZAM000258136	3000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160919277,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/09/19	ZAM000258078	40000000	7.425		TERM	None											Category2
Promissory Notes	TLDPNXX20160816I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17		2016/08/16	ZAM000258003	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160816JU03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/16	ZAM000258102	325000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000258102													2016/08/16			
							ZAM000258102		6.992										2015/11/17	2015/11/17			
							ZAM000258102		7.633										2016/02/17	2016/02/17			
							ZAM000258102		7.95										2016/05/17	2016/05/17			
Negotiable Certificates Of Deposit	RANNCDX20180816218,3100000	RAND MERCHANT BANK	Matured	2015/08/17		2018/08/16	ZAM000258094	0	8.31		ISDF	None											Category2
							ZAM000258094													2016/08/17			
							ZAM000258094													2016/02/17			
							ZAM000258094													2017/02/17			
							ZAM000258094													2017/08/17			
							ZAM000258094													2018/02/19			
							ZAM000258094													2018/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160217JU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/02/17	ZAM000258045	157000000	6.79		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000258045													2016/02/17			
							ZAM000258045		6.792										2015/11/17	2015/11/17			
Negotiable Certificates Of Deposit	RANNCDX20160817277,3500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/17	ZAM000257971	18000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160817277,375	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM000257997	12000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160816277,475	INVESTEC BANK LIMITED	Matured	2015/08/17		2016/08/16	ZAM000258151	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160617277,20	ABSA BANK LIMITED	Matured	2015/08/17		2016/06/17	ZAM000258169	5000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160817277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/08/17	ZAM000258086	22000000	7.35		TERM	None											Category2
Promissory Notes	SBSPNXX20170817277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2017/08/17	ZAM000258300	10000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160817277,3750000	RAND MERCHANT BANK	Matured	2015/08/18		2016/08/17	ZAM000258219	55000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160216276,7500000	RAND MERCHANT BANK	Matured	2015/08/18		2016/02/16	ZAM000258227	55000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151111276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAM000258268	6000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151117276,25	NEDBANK CAPITAL	Matured	2015/08/18		2015/11/17	ZAM000258185	50000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160216276,75	NEDBANK CAPITAL	Matured	2015/08/18		2016/02/16	ZAM000258177	50000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160218276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM000258193	2000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151118276,225	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAM000258250	11000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151116276,225	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/16	ZAM000258292	30000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151111276,2000000	RAND MERCHANT BANK	Matured	2015/08/18		2015/11/18	ZAM000258243	11000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160216276,85	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/02/16	ZAM000258276	0	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160218276,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000258201	228000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160218276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAM000258235	4100000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160218276,7750	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000258284	108000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160216276,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/16	ZAM000258318	265000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160817277,40	ABSA BANK LIMITED	Matured	2015/08/18		2016/08/17	ZAM000258326	152000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180820JU03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/08/18		2018/08/20	ZAM000258342	135000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000258342													2018/08/20			
							ZAM000258342		7.417										2015/11/18	2015/11/18			
							ZAM000258342		8.058										2016/02/18	2016/02/18			
							ZAM000258342		8.383										2016/05/18	2016/05/18			
							ZAM000258342		8.417										2016/08/18	2016/08/18			
							ZAM000258342		8.442										2016/11/18	2016/11/18			
							ZAM000258342		8.4										2017/02/20	2017/02/20			
							ZAM000258342		8.417										2017/05/18	2017/05/18			
							ZAM000258342		8.133										2017/08/18	2017/08/18			
							ZAM000258342		8.15										2017/11/20	2017/11/20			
							ZAM000258342		8.2										2018/02/19	2018/02/19			
							ZAM000258342		7.975										2018/05/18	2018/05/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD20160817JU03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/17	ZAM000258334	100000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000258334													2016/08/17			
							ZAM000258334		6.992										2015/11/18	2015/11/18			
							ZAM000258334		7.633										2016/02/18	2016/02/18			
							ZAM000258334		7.958										2016/05/18	2016/05/18			
Debentures	SRBDEBX20150826275,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000258458	750000000	5.99		TERM	None											Category2
Debentures	SRBDEBX20150916275,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/16	ZAM000258490	200000000	5.89		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160217276,85	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/17	ZAM000258359	0	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160218276,775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000258367	31000000	6.775		TERM	None											Category2
Debentures	SRBDEBX20150902275,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/02	ZAM000258474	38000000	5.985		TERM	None											Category2
Debentures	SRBDEBX20151014275,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/10/14	ZAM000258482	30000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160818277,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAM000258540	300000000	7.41		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160219276,775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/19	ZAM000258425	33000000	6.775		TERM	None											Category2
Treasury Bills	NATTBXX20160817I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/08/17	ZAM000257856	7370000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20160819277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/19	ZAM000258532	13000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160516277,125	ABSA BANK LIMITED	Matured	2015/08/19		2016/05/16	ZAM000258433	6100000	7.125		TERM	None											Category2
Debentures	SRBDEBX20150826275,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000258441	204000000	5.985		TERM	None											Category2
Debentures	SRBDEBX20150826276,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000258466	2302000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160819277,3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/19	ZAM000258524	20000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160216JU03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/16	ZAM000258417	489000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000258417													2015/11/19			
							ZAM000258417		6.917										2015/11/19	2016/02/18			
Bridging Bonds	DBSBBXX20150914276,26	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/19		2015/09/14	ZAM000258383	500000000	6.26		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160818277,4	NEDBANK CAPITAL	Matured	2015/08/19		2016/08/18	ZAM000258409	258000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160818277,40	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAM000258508	100000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160217276,7750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/02/17	ZAM000258375	194000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160818277,3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAM000258516	55000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160819277,425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/19	ZAM000258656	49243658	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160819277,425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/19	ZAM000258581	142000000	7.425		TERM	None											Category2
Promissory Notes	TLDPNXX20160519I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20		2016/05/19	ZAM000258672	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603171	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20		2016/03/17	ZAM000258631	20000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20160822277,40	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/22	ZAM000258565	6000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151120276,225	ABSA BANK LIMITED	Matured	2015/08/20		2015/11/20	ZAM000258649	10000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160822277,425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/22	ZAM000258557	11000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160222276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/22	ZAM000258573	200000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160822277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/08/22	ZAM000258599	14000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160219JU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/19	ZAM000258680	0	6.94		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000258680													2016/02/19			
							ZAM000258680		6.942										2015/11/20	2015/11/20			
Negotiable Certificates Of Deposit	SBSNCDX20151120276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/20	ZAM000258615	2000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160222276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/22	ZAM000258623	2000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160819277,6	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/08/19	ZAM000258664	0	7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160722277,325	NEDBANK CAPITAL	Matured	2015/08/21		2016/07/22	ZAM000258763	200000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160819277,425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/19	ZAM000258698	11000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160222276,775	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/22	ZAM000258755	6000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160322276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/03/22	ZAM000258789	10000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160318276,9250000	RAND MERCHANT BANK	Matured	2015/08/21		2016/03/18	ZAM000258821	7000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151123276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/23	ZAM000258714	2000000	6.175		TERM	None							

							ZAM000258813		7.05										2015/12/21	2015/09/21	
Floating Rate Notes	ABPFRNX201608223IPRMXXXXMIP2,6	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/22	ZAM000258706	102000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Monthly Payment Cycle	2015/09/21			Category3
							ZAM000258706													2015/11/23	
							ZAM000258706													2016/03/22	
							ZAM000258706													2016/02/22	
							ZAM000258706													2016/05/23	
							ZAM000258706													2016/08/22	
							ZAM000258706													2015/10/21	
							ZAM000258706													2016/06/21	
							ZAM000258706													2016/07/21	
							ZAM000258706													2015/09/21	
							ZAM000258706													2015/12/21	
							ZAM000258706													2016/01/21	
							ZAM000258706													2016/04/21	
							ZAM000258706		6.9										2015/09/21		
							ZAM000258706		6.9										2015/10/21		
							ZAM000258706		7.15										2015/11/23		
							ZAM000258706		7.15										2015/12/21		
							ZAM000258706		7.15										2016/01/21		
							ZAM000258706		7.65										2016/02/16		
							ZAM000258706		7.65										2016/02/17		
							ZAM000258706		7.65										2016/02/18		
							ZAM000258706		7.65										2016/02/19		
							ZAM000258706		7.65										2016/02/22		
							ZAM000258706		7.65										2016/02/23		
							ZAM000258706		7.65										2016/02/24		
							ZAM000258706		7.65										2016/02/25		
							ZAM000258706		7.65										2016/02/26		
							ZAM000258706		7.65										2016/02/29		
							ZAM000258706		7.65										2016/03/01		
							ZAM000258706		7.65										2016/03/02		
							ZAM000258706		7.65										2016/03/03		
							ZAM000258706		7.65										2016/03/04		
							ZAM000258706		7.65										2016/03/07		
							ZAM000258706		7.65										2016/03/08		
							ZAM000258706		7.65										2016/03/09		
							ZAM000258706		7.65										2016/03/10		
							ZAM000258706		7.65										2016/03/11		
							ZAM000258706		7.65										2016/03/14		
							ZAM000258706		7.65										2016/03/15		
							ZAM000258706		7.65										2016/03/16		
							ZAM000258706		7.65										2016/03/17		
							ZAM000258706		7.9										2016/03/18		
							ZAM000258706		7.9										2016/03/22		
							ZAM000258706		7.9										2016/03/23		
							ZAM000258706		7.9										2016/03/24		
							ZAM000258706		7.9										2016/03/29		
							ZAM000258706		7.9										2016/03/30		
							ZAM000258706		7.9										2016/03/31		
							ZAM000258706		7.9										2016/04/01		
							ZAM000258706		7.9										2016/04/04		
							ZAM000258706		7.9										2016/04/05		
							ZAM000258706		7.9										2016/04/06		
							ZAM000258706		7.9										2016/04/07		
							ZAM000258706		7.9										2016/04/08		
							ZAM000258706		7.9										2016/04/11		
							ZAM000258706		7.9										2016/04/12		
							ZAM000258706		7.9										2016/04/13		
							ZAM000258706		7.9										2016/04/14		
							ZAM000258706		7.9										2016/04/15		
							ZAM000258706		7.9										2016/04/18		
							ZAM000258706		7.9										2016/04/19		
							ZAM000258706		7.9										2016/04/20		
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							ZAM000258706		7.9										2016/04/26		
							ZAM000258706		7.9										2016/04/28		
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							ZAM000258706		7.9										2016/05/03		
							ZAM000258706		7.9										2016/05/04		
							ZAM000258706		7.9										2016/05/05		
							ZAM000258706		7.9										2016/05/06		
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							ZAM000258706		7.9										2016/05/12		
							ZAM000258706		7.9										2016/05/13		
							ZAM000258706		7.9										2016/05/16		
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							ZAM000258706		7.9										2016/06/02		
							ZAM000258706		7.9										2016/06/03		
							ZAM000258706		7.9										2016/06/06		
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							ZAM000258706		7.9										2016/06/24		
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							ZAM000258706		7.9										2016/06/28		
							ZAM000258706		7.9										2016/06/29		
							ZAM000258706		7.9										2016/06/30		
							ZAM000258706		7.9										2016/07/01		
							ZAM000258706		7.9										2016/07/04		
							ZAM000258706		7.9										2016/07/05		
							ZAM000258706		7.9										2016/07/06		
							ZAM000258706		7.9										2016/07/07		
							ZAM000258706		7.9										2016/07/08		
							ZAM000258706		7.9										2016/07/11		
							ZAM000258706		7.9										2016/07/12		
							ZAM000258706		7.9										2016/07/13		
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							ZAM000258706		7.9										2016/07/29		
							ZAM000258706		7.9										2016/08/01		
							ZAM000258706		7.9										2016/08/02		
							ZAM000258706		7.9										2016/08/04		
							ZAM000258706		7.9										2016/08/05		
							ZAM000258706		7.9										2016/08/08		
							ZAM000258706		7.9										2016/08/10		
							ZAM000258706		7.9										2016/08/11		
							ZAM000258706		7.9										2016/08/12		
							ZAM000258706		7.9										2016/08/15		
							ZAM000258706		7.9										2016/08/16		
							ZAM000258706		7.9										2016/08/17		
							ZAM000258706		7.9										2016/08/18		
							ZAM000258706		7.9										2016/08/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603223IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/08/21		2016/03/22	ZAM000258797	73000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000258797													2016/03/22	
							ZAM000258797		6.783										2015/09/21	2015/09/21	
							ZAM000258797		7.075										2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808213IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2018/08/21	ZAM000258839	190000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000258839													2018/08/21	
							ZAM000258839		7.572										2015/11/23	2015/11/23	
							ZAM000258839		8.072										2016/02/22	2016/02/22	
							ZAM000258839		8.38										2016/05/23	2016/05/23	
							ZAM000258839		8.422										2016/08/22	2016/08/22	
							ZAM000258839		8.447										2016/11/21	2016/11/21	
							ZAM000258839		8.405										2017/02/21	2017/02/21	
							ZAM000258839		8.422										2017/05/22	2017/05/22	
							ZAM000258839		8.138										2017/08/21	2017/08/21	
							ZAM000258839		8.163										2017/11/21	2017/11/21	
							ZAM000258839		8.205										2018/02/21	2018/02/21	
							ZAM000258839		7.98										2018/05/21	2018/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608233IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/08/24		2016/08/23	ZAM000258912	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000258912													2016/08/23	
							ZAM000258912		7.117										2015/11/24	2015/11/24	
							ZAM000258912		7.617										2016/02/24	2016/02/24	
							ZAM000258912		7.933										2016/05/24	2016/05/24	
Negotiable Certificates Of Deposit	SBSNCDX201608242T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2016/08/24	ZAM000258953	26000000	7.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602242T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2016/02/24	ZAM000258920	101000000	6.875	TERM	None										Category2
Promissory Notes	TLDPNXX201608221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2016/08/22	ZAM000258888	50000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201608233T7,55	NEDBANK CAPITAL	Matured	2015/08/24		2016/08/23	ZAM000258854	100000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201603222T7,0500000	RAND MERCHANT BANK	Matured	2015/08/24		2016/03/22	ZAM000258862	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201510012T6,025	ABSA BANK LIMITED	Matured	2015/08/24		2015/10/01	ZAM000258870	3000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511232T6,225	ABSA BANK LIMITED	Matured	2015/08/24		2015/11/23	ZAM000258904	80000000	6.225	TERM	None										Category2
Promissory Notes	TLDPNXX201602221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2016/02/22	ZAM000258896	25000000			None										Category1
Floating Rate Notes	RANFRNX201604153IJ03XXXXPLB56,	RAND MERCHANT BANK	Matured	2015/08/24		2016/04/15	ZAM000258938	472000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM000258938													2016/04/15	
							ZAM000258938		6.868										2015/10/15	2015/10/15	
							ZAM000258938		7.218										2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	SBSNCDX201511242T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/11/24	ZAM000258946	2000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201606302T7,375	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/06/30	ZAM000259050	0	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201608242T7,55	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/24	ZAM000259068	0	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201602252T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2016/02/25	ZAM000259001	56000000	6.875	TERM	None										Category2

Negotiable Certificates Of Deposit	SBSNCDX20160825ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2016/08/25	ZAM000258987	55000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20190826ZB9,01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2019/08/26	ZAM000258961	30000000	9.01	ISDF	None												Category2
							ZAM000258961															2017/08/25	
							ZAM000258961															2016/08/25	
							ZAM000258961															2018/08/27	
							ZAM000258961															2018/02/26	
							ZAM000258961															2017/02/27	
							ZAM000258961															2019/02/25	
							ZAM000258961															2016/02/25	
							ZAM000258961															2019/08/26	
Negotiable Certificates Of Deposit	NBKNCDX20160824ZT7,575	NEDBANK CAPITAL	Matured	2015/08/25		2016/08/24	ZAM000258995	26000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160630ZT7,55	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/06/30	ZAM000259027	0	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160824ZT7,4750000	RAND MERCHANT BANK	Matured	2015/08/25		2016/08/24	ZAM000259043	0	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20180827ZI8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2018/08/27	ZAM000258979	1000000	8.6	ISDF	None												Category2
							ZAM000258979															2016/02/25	
							ZAM000258979															2016/08/25	
							ZAM000258979															2017/02/27	
							ZAM000258979															2018/02/26	
							ZAM000258979															2017/08/25	
							ZAM000258979															2018/08/27	
Negotiable Certificates Of Deposit	IPNNCDX20160824ZT7,65	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/08/24	ZAM000259035	0	7.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160223JU03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2015/08/25		2016/02/22	ZAM000259019	482000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000259019															2015/11/23	
							ZAM000259019		7.092												2015/11/23	2016/02/22	
Negotiable Certificates Of Deposit	SBSNCDX20160826ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/08/26	ZAM000259100	5000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160825ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/08/25	ZAM000259118	10000000	7.475	TERM	None												Category2
Debentures	SRBDEBX20150902Z76,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/02	ZAM000259175	702000000	6	TERM	None												Category2
Debentures	SRBDEBX20150902Z75,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/02	ZAM000259183	197000000	5.99	TERM	None												Category2
Debentures	SRBDEBX20150923Z75,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/23	ZAM000259209	372000000	5.89	TERM	None												Category2
Promissory Notes	TLDPNXX201602241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/26		2016/02/24	ZAM000259084	50000000			None												Category1
Debentures	SRBDEBX20150923Z75,885	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/23	ZAM000259191	200000000	5.885	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160826ZT7,50	ABSA BANK LIMITED	Matured	2015/08/26		2016/08/26	ZAM000259159	100000000	7.5	TERM	None												Category2
Debentures	SRBDEBX20150902Z75,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/26		2015/09/02	ZAM000259167	190000000	5.995	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160825ZT7,525	NEDBANK CAPITAL	Matured	2015/08/26		2016/08/25	ZAM000259217	11000000	7.525	TERM	None												Category2
Floating Rate Notes	RANFRNX20160825JU03XXXXPLB63,	RAND MERCHANT BANK	Matured	2015/08/26		2016/08/25	ZAM000259134	0	7.94	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined						Category3
							ZAM000259134															2016/08/25	
							ZAM000259134		7.122												2015/11/25	2015/11/25	
							ZAM000259134		7.622												2016/02/25	2016/02/25	
							ZAM000259134		7.938												2016/05/25	2016/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180827JU03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2018/08/27	ZAM000259076	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
							ZAM000259076															2018/08/27	
							ZAM000259076		7.567												2015/11/26	2015/11/26	
							ZAM000259076		8.067												2016/02/26	2016/02/26	
							ZAM000259076		8.383												2016/05/26	2016/05/26	
							ZAM000259076		8.433												2016/08/26	2016/08/26	
							ZAM000259076		8.433												2016/11/28	2016/11/28	
							ZAM000259076		8.4												2017/02/27	2017/02/27	
							ZAM000259076		8.408												2017/05/26	2017/05/26	
							ZAM000259076														2017/08/28	2017/08/28	
							ZAM000259076		8.2												2017/11/27	2017/11/27	
							ZAM000259076		8.2												2018/02/26	2018/02/26	
							ZAM000259076		7.975												2018/05/28	2018/05/28	
Floating Rate Notes	RANFRNX20160223JU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2015/08/26		2016/02/25	ZAM000259233	84000000	6.89	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000259233															2016/02/25	
							ZAM000259233		6.892												2015/11/26	2015/11/26	
Floating Rate Notes	RANFRNX20160825JU03XXXXPLB63,	RAND MERCHANT BANK	Matured	2015/08/26		2016/08/25	ZAM000259142	463000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined						Category3
							ZAM000259142															2016/08/25	
							ZAM000259142		7.122												2015/11/25	2015/11/25	
							ZAM000259142		7.622												2016/02/25	2016/02/25	
							ZAM000259142		7.938												2016/05/25	2016/05/25	
Treasury Bills	NATTBXX201608241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/26		2016/08/24	ZAM000258771	7370000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160225ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/02/25	ZAM000259126	23700000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160226ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2016/02/26	ZAM000259092	0	6.85	TERM	None												Category2
Promissory Notes	SBSPNXX20160826ZT6,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	ZAM000259340	20000000	6.78	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160826ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	ZAM000259399	7000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151126ZT6,35	INVESTEC BANK LIMITED	Matured	2015/08/27		2015/11/26	ZAM000259415	6600000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160826ZT7,535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/26	ZAM000259357	1010000000	7.535	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160826ZT7,475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/26	ZAM000259373	2000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160826ZT7,55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/26	ZAM000259308	55000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160826ZT7,475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/26	ZAM000259324	30000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160826ZT7,55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/26	ZAM000259381	3000000	7.55	TERM	None												Category2
Floating Rate Notes	RANFRNX20160826JU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/08/27		2016/08/26	ZAM000259332	67000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000259332															2016/08/26	
							ZAM000259332		7.1												2015/11/27	2015/11/27	
							ZAM000259332		7.6												2016/02/29	2016/02/29	
							ZAM000259332		7.908												2016/05/27	2016/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170227JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2017/02/27	ZAM000259290	20000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000259290															2017/02/27	
							ZAM000259290		7.225												2015/11/27	2015/11/27	
							ZAM000259290		7.725												2016/02/29	2016/02/29	
							ZAM000259290		8.033												2016/05/27	2016/05/27	
							ZAM000259290		8.083												2016/08/29	2016/08/29	
							ZAM000259290		8.083												2016/11/28	2016/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180827JU03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2018/08/27	ZAM000259282	30000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined						Category3
							ZAM000259282															2018/08/27	
							ZAM000259282		7.525												2015/11/27	2015/11/27	
							ZAM000259282		8.025												2016/02/29	2016/02/29	
							ZAM000259282		8.333												2016/05/27	2016/05/27	
							ZAM000259282		8.383												2016/08/29	2016/08/29	
							ZAM000259282		8.383												2016/11/28	2016/11/28	
							ZAM000259282		8.35												2017/02/27	2017/02/27	
							ZAM000259282		8.358												2017/05/29	2017/05/29	
							ZAM000259282														2017/08/28	2017/08/28	
							ZAM000259282		8.15												2017/11/27	2017/11/27	
							ZAM000259282		8.15												2018/02/27	2018/02/27	
							ZAM000259282		7.925												2018/05/28	2018/05/28	
Negotiable Certificates Of Deposit	NBKNCDX20160301ZT6,85	NEDBANK CAPITAL	Matured	2015/08/27		2016/03/01	ZAM000259365	180000000	6.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190827JU03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2015/08/27		2019/08/27	ZAM000259266	20000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000259266															2019/08/27	
							ZAM000259266		7.675												2015/11/27	2015/11/27	
							ZAM000259266		8.175												2016/02/29	2016/02/29	
							ZAM000259266		8.483												2016/05/27	2016/05/27	
							ZAM000259266		8.533												2016/08/29	2016/08/29	
							ZAM000259266		8.533												2016/11/28	2016/11/28	
							ZAM000259266		8.5												2017/02/27	2017/02/27	
							ZAM000259266		8.508												2017/05/29	2017/05/29	
							ZAM000259266														2017/08/28	2017/08/28	
							ZAM000259266		8.3												2017/11/27	2017/11/27	
							ZAM000259266		8.3												2018/02/27	2018/02/27	
							ZAM000259266		8.075												2018/05/28	2018/05/28	
							ZAM000259266		8.183												2018/08/27	2018/08/27	
							ZAM000259266		8.333												2018/11/27	2018/11/27	
							ZAM000259266		8.325												2019/02/27	2019/02/27	
							ZAM000259266		8.308												2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/03/29	ZAM000259407	44000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000259407															2016/03/29	
							ZAM000259407		6.808												2015/09/29	2015/09/29	
							ZAM000259407		7.125												2015/12/29	2015/12/29	
Floating Rate Notes	ABPFRNX20160527JU03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2015/08/27		2016/05/27	ZAM000259316	5000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000259316															2016/02/29	
							ZAM000259316		7.025												2015/11/27	2016/05/27	
							ZAM000259316		7.525												2016/02/29	2015/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160329JU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2015/08/28		2016/03/29	ZAM000259498	35000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000259498															2016/03/29	
							ZAM000259498		6.758												2015/09/28	2015/09/28	
							ZAM000259498		7.075												2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160826JIPRMNEDSMIP2,62	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	ZAM000259506	100000000	6.88	ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc						Category3
							ZAM000259506															2016/06/28	
							ZAM000259506															2016/05/30	
							ZAM000259506															2016/07/28	
							ZAM000259506															2016/08/26	
							ZAM000259506															2015/10/28	
							ZAM000259506															2015/11/30	
							ZAM000259506															2015/09/28	
							ZAM000259506															2015/12/28	
							ZAM000259506															2016/01/28	
							ZAM000259506															2016/03/29	
							ZAM000259506															2016/04/28	
							ZAM000259506															2016/02/29	
Negotiable Certificates Of Deposit	RANNCDX20151118ZT6,2000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/18	ZAM000259472	1000000	6.2	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2016/02/26	ZAM000259431	200000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20160229ZT6,825	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/29	ZAM000259464	71000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150928ZT6,025	ABSA BANK LIMITED	Matured	2015/08/28		2015/09/28	ZAM000259555	13000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150928ZT6,0500000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAM000259530	1000000	6.05	TERM	None												Category2
Promissory Notes	TLDPNXX201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/27	ZAM000259456	37000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20160530ZT7,1750000	RAND MERCHANT BANK	Matured	2015/08/28		2016/05/30	ZAM000259449	180000000	7.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/02/26	ZAM000259563	12000000	6.92	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000259563															2016/02/26	
							ZAM000259563		6.917												2015/11/30	2015/11/30	
Negotiable Certificates Of Deposit	NBKNCDX20150928ZT6,075	NEDBANK CAPITAL	Matured	2015/08/28		2015/09/28	ZAM000259423	8000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160826ZT7,45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	ZAM000259480	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160226ZT6,8250000	RAND MERCHANT BANK	Matured	2015/08/28		2016/02/26	ZAM000259514	10000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160829ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/08/29	ZAM000259548	61000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160831ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAM000259589	1000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20180830ZS8,4500000	RAND MERCHANT BANK	Matured	2015/08/31		2018/08/30	ZAM000259712	50000000	8.45	SEMI	Based on issue date	31											Category2
Negotiable Certificates Of Deposit	NBKNCDX20180830ZI8,41	NEDBANK CAPITAL	Matured	2015/08/31		2018/08/30	ZAM000259738	50000000	8.41	ISDF	None												Category2
							ZAM000259738															2016/02/29	
							ZAM000259738															2016/08/30	
							ZAM000259738															2017/02/28	
							ZAM000259738															2017/08/30	
							ZAM000259738															2018/02/28	
							ZAM000259738															2018/08/30	
Negotiable Certificates Of Deposit	SBSNCDX20180830ZI8,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2018/08/30	ZAM000259746	50000000	8.43	ISDF	None												Category2
							ZAM000259746															2016/08/31	
							ZAM000259746															2016/02/29	
							ZAM000259746															2017/02/28	
							ZAM000259746															2017/08/31	
							ZAM000259746															2018/02/28	
							ZAM000259746															2018/08/30	
Negotiable Certificates Of Deposit	ABPNCDX20160831ZT7,375	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	ZAM000259621	10000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160901ZT7,515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/09/01	ZAM000259613	308000000	7.515	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160830ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/30	ZAM000259597	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160530ZT7,175	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/30	ZAM000259605	55000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160831ZT7,50	INVESTEC BANK LIMITED	Matured	2015/08/31		2016/08/31	ZAM000259654	0	7.5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2016/03/29	ZAM000259571	25000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180830JU03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2018/08/30	ZAM000259688	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined						Category3
							ZAM000259688															2018/08/30	
							ZAM000259688		7.542												2015/11/30	2015/11/30	
							ZAM000259688		8.025												2016/02/29	2016/02/29	
							ZAM000259688		8.342												2016/05/31	2016/05/31	
							ZAM000259688		8.383												2016/08/31	2016/08/31	
							ZAM000259688		8.383												2016/11/30	2016/11/30	

						ZAM000259688		8.35										2017/02/28	2017/02/28		
						ZAM000259688		8.358										2017/05/31	2017/05/31		
						ZAM000259688		8.075										2017/08/31	2017/08/31		
						ZAM000259688		8.15										2017/11/30	2017/11/30		
						ZAM000259688		8.15										2018/02/28	2018/02/28		
						ZAM000259688		7.933										2018/05/31	2018/05/31		
Negotiable Certificates Of Deposit	ABPNCDX201808302I8,40	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/30 ZAM000259720	50000000	8.4	ISDF	None											Category2
						ZAM000259720													2016/08/30		
						ZAM000259720													2017/08/30		
						ZAM000259720													2017/02/28		
						ZAM000259720													2018/08/30		
						ZAM000259720													2016/02/29		
						ZAM000259720													2018/02/28		
Floating Rate Notes	RANFRNX201808303IJ03XXXXPLB102,5	RAND MERCHANT BANK	Matured	2015/08/31		2018/08/30 ZAM000259696	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
						ZAM000259696													2018/08/30		
						ZAM000259696		7.542										2015/11/30	2015/11/30		
						ZAM000259696		8.025										2016/02/29	2016/02/29		
						ZAM000259696		8.333										2016/05/30	2016/05/30		
						ZAM000259696		8.383										2016/08/30	2016/08/30		
						ZAM000259696		8.383										2016/11/30	2016/11/30		
						ZAM000259696		8.35										2017/02/28	2017/02/28		
						ZAM000259696		8.358										2017/05/30	2017/05/30		
						ZAM000259696		8.075										2017/08/30	2017/08/30		
						ZAM000259696		8.15										2017/11/30	2017/11/30		
						ZAM000259696		8.15										2018/02/28	2018/02/28		
						ZAM000259696		7.933										2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	SBSNCDX201608302T7,515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/30 ZAM000259639	500800000	7.515	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201608302T7,45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/30 ZAM000259647	5000000	7.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201808313IJ03XXXXPLP1,08	NEDBANK CAPITAL	Matured	2015/08/31		2018/08/31 ZAM000259662	191000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000259662													2018/08/31		
						ZAM000259662		7.597										2015/11/30	2015/11/30		
						ZAM000259662		8.08										2016/02/29	2016/02/29		
						ZAM000259662		8.388										2016/05/30	2016/05/30		
						ZAM000259662		8.438										2016/08/30	2016/08/30		
						ZAM000259662		8.438										2016/11/30	2016/11/30		
						ZAM000259662		8.405										2017/02/28	2017/02/28		
						ZAM000259662		8.413										2017/05/30	2017/05/30		
						ZAM000259662		8.13										2017/08/30	2017/08/30		
						ZAM000259662		8.205										2017/11/30	2017/11/30		
						ZAM000259662		8.205										2018/02/28	2018/02/28		
						ZAM000259662		7.988										2018/05/30	2018/05/30		
Floating Rate Notes	ABPFRNX201808303IJ03XXXXPLP0,975	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/30 ZAM000259670	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
						ZAM000259670													2016/02/29		
						ZAM000259670		7.492										2015/11/30	2015/11/30		
						ZAM000259670		7.975										2016/02/29	2018/02/28		
						ZAM000259670		8.283										2016/05/30	2017/05/30		
						ZAM000259670		8.333										2016/08/30	2016/08/30		
						ZAM000259670		8.333										2016/11/30	2016/11/30		
						ZAM000259670		8.3										2017/02/28	2017/02/28		
						ZAM000259670		8.308										2017/05/30	2018/08/30		
						ZAM000259670		8.025										2017/08/30	2017/08/30		
						ZAM000259670		8.1										2017/11/30	2016/05/30		
						ZAM000259670		8.1										2018/02/28	2017/11/30		
						ZAM000259670		7.883										2018/05/30	2018/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603013IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01 ZAM000259829	728000000	6.99	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000259829													2016/03/01		
						ZAM000259829		6.992										2015/12/01	2015/12/01		
Floating Rate Notes	RANFRNX201603013IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01 ZAM000259845	70000000	6.99	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000259845													2016/03/01		
						ZAM000259845		6.992										2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201808313IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/09/01		2018/08/31 ZAM000259886	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000259886													2018/08/31		
						ZAM000259886		7.567										2015/12/01	2015/12/01		
						ZAM000259886		8.05										2016/03/01	2016/03/01		
						ZAM000259886		8.367										2016/06/01	2016/06/01		
						ZAM000259886		8.408										2016/09/01	2016/09/01		
						ZAM000259886		8.408										2016/12/01	2016/12/01		
						ZAM000259886		8.375										2017/03/01	2017/03/01		
						ZAM000259886		8.383										2017/06/01	2017/06/01		
						ZAM000259886		8.1										2017/09/01	2017/09/01		
						ZAM000259886		8.175										2017/12/01	2017/12/01		
						ZAM000259886		8.175										2018/03/01	2018/03/01		
						ZAM000259886		7.958										2018/06/01	2018/06/01		
Negotiable Certificates Of Deposit	RANNCDX201603012T6,8250000	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01 ZAM000259787	77000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603102T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/10 ZAM000259837	126000000	6.85	TERM	None											Category2
Promissory Notes	TLDPNXX201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/03/01 ZAM000259795	10000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201609012T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/01 ZAM000259811	12000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201605272T7,1750000	RAND MERCHANT BANK	Matured	2015/09/01		2016/05/27 ZAM000259951	31000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201608312T7,45	NEDBANK CAPITAL	Matured	2015/09/01		2016/08/31 ZAM000259779	80000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201605272T7,175	ABSA BANK LIMITED	Matured	2015/09/01		2016/05/27 ZAM000259977	30600000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603312T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/31 ZAM000259878	100000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201605272T7,175	NEDBANK CAPITAL	Matured	2015/09/01		2016/05/27 ZAM000259969	31000000	7.175	TERM	None											Category2
Floating Rate Notes	ABPFRNX201808313IJ03XXXXPLP0,975	ABSA BANK LIMITED	Matured	2015/09/01		2018/08/31 ZAM000259936	100000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
						ZAM000259936													2015/11/30		
						ZAM000259936		7.492										2015/11/30	2016/02/29		
						ZAM000259936		7.975										2016/02/29	2018/05/31		
						ZAM000259936		8.292										2016/05/31	2017/05/31		
						ZAM000259936		8.333										2016/08/31	2016/08/31		
						ZAM000259936		8.333										2016/11/30	2016/11/30		
						ZAM000259936		8.3										2017/02/28	2017/02/28		
						ZAM000259936		8.308										2017/05/31	2016/05/31		
						ZAM000259936		8.025										2017/08/31	2017/08/31		
						ZAM000259936		8.1										2017/11/30	2018/08/31		
						ZAM000259936		8.1										2018/02/28	2017/11/30		
						ZAM000259936		7.883										2018/05/31	2018/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201808313IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2018/08/31 ZAM000259910	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
						ZAM000259910													2018/08/31		
						ZAM000259910		7.542										2015/12/01	2015/12/01		
						ZAM000259910		8.025										2016/03/01	2016/03/01		
						ZAM000259910		8.342										2016/06/01	2016/06/01		
						ZAM000259910		8.383										2016/09/01	2016/09/01		
						ZAM000259910		8.383										2016/12/01	2016/12/01		
						ZAM000259910		8.35										2017/03/01	2017/03/01		
						ZAM000259910		8.358										2017/06/01	2017/06/01		
						ZAM000259910		8.075										2017/09/01	2017/09/01		
						ZAM000259910		8.15										2017/12/01	2017/12/01		
						ZAM000259910		8.15										2018/03/01	2018/03/01		
						ZAM000259910		7.933										2018/06/01	2018/06/01		
Floating Rate Notes	RANFRNX201808313IJ03XXXXPLB102,5	RAND MERCHANT BANK	Matured	2015/09/01		2018/08/31 ZAM000259860	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
						ZAM000259860													2018/08/31		
						ZAM000259860		7.542										2015/11/30	2015/11/30		
						ZAM000259860		8.025										2016/02/29	2016/02/29		
						ZAM000259860		8.342										2016/05/31	2016/05/31		
						ZAM000259860		8.383										2016/08/31	2016/08/31		
						ZAM000259860		8.383										2016/11/30	2016/11/30		
						ZAM000259860		8.39										2017/02/28	2017/02/28		
						ZAM000259860		8.358										2017/05/31	2017/05/31		
						ZAM000259860		8.075										2017/08/31	2017/08/31		
						ZAM000259860		8.15										2017/11/30	2017/11/30		
						ZAM000259860		8.15										2018/02/28	2018/02/28		
						ZAM000259860		7.933										2018/05/31	2018/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201609013IPRMSBZAMIP2,66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/01 ZAM000259803	12000000	6.84	ISDF	None		ZAR-PRIME-	MINUS-2.66-PRCT		None	Ad Hoc					Category3
						ZAM000259803													2015/10/01		
						ZAM000259803													2015/11/02		
						ZAM000259803													2015/12/01		
						ZAM000259803													2016/01/04		
						ZAM000259803													2016/02/01		
						ZAM000259803													2016/03/01		
						ZAM000259803													2016/04/01		
						ZAM000259803													2016/05/03		
						ZAM000259803													2016/06/01		
						ZAM000259803													2016/07/01		
						ZAM000259803													2016/08/01		
						ZAM000259803													2016/09/01		
Negotiable Certificates Of Deposit	ABPNCDX201608312T7,475	ABSA BANK LIMITED	Matured	2015/09/01		2016/08/31 ZAM000259753	121000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201509292T6,075	NEDBANK CAPITAL	Matured	2015/09/01		2015/09/29 ZAM000259761	2000000	6.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201808313IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/09/02		2018/08/31 ZAM000260058	50000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000260058													2018/08/31		
						ZAM000260058		7.567										2015/12/02	2015/12/02		
						ZAM000260058		8.05										2016/03/02	2016/03/02		
						ZAM000260058		8.358										2016/06/02	2016/06/02		
						ZAM000260058		8.408										2016/09/02	2016/09/02		
						ZAM000260058		8.408										2016/12/02	2016/12/02		
						ZAM000260058		8.375										2017/03/02	2017/03/02		
						ZAM000260058		8.383										2017/06/02	2017/06/02		
						ZAM000260058		8.092										2017/09/04	2017/09/04		
						ZAM000260058		8.175										2017/12/04	2017/12/04		
						ZAM000260058		8.175										2018/03/02	2018/03/02		
						ZAM000260058		7.958										2018/06/04	2018/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603013IJ03XXXXPLP0,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/01 ZAM000260173	479000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined					Category3
						ZAM000260173													2016/03/01		
						ZAM000260173		6.997										2015/12/02	2015/12/02		
Debentures	SRBDEBX201509092T5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/09 ZAM000260132	236000000	5,99	TERM	None											Category2
Debentures	SRBDEBX201509092T5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/09 ZAM000260140	700000000	5,995	TERM	None											Category2
Debentures	SRBDEBX201509302T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30 ZAM000260157	200000000	5,89	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609012T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/09/01 ZAM000260108	1000000	7.45	TERM	None											Category2
Debentures	SRBDEBX201509092T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/09 ZAM000260124	450000000	6	TERM	None											Category2
Bridging Bonds	DBSBBXX201609022T7,575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/09/02 ZAM000260181	100000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201512022T6,25	NEDBANK CAPITAL	Matured	2015/09/02		2015/12/02 ZAM000260082	3000000	6.25	TERM	None											Category2
Bridging Bonds	DBSBBXX201603022T6,95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/03/02 ZAM000260090	100000000	6.95	TERM	None											Category2
Debentures	SRBDEBX201509302T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/30 ZAM000260165	200000000	5,9	TERM	None											Category2
Floating Rate Notes	TLDFRNX201609013IJ03XXXXPLB125,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/09/01 ZAM000260199	400000000	8,56	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000260199													2016/06/02		
						ZAM000260199		7.767										2015/12/02	2015/12/02		
						ZAM000260199		8.25										2016/03/02	2016/03/02		
						ZAM000260199		8.558										2016/06/02	2016/09/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/02 ZAM000260017	500000000	6.99	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000260017													2016/03/02		
						ZAM000260017		6.992										2015/12/02	2015/12/02		
Floating Rate Notes	RANFRNX201609013IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01 ZAM000260074	179000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM000260074													2016/09/01		
						ZAM000260074		7.142										2015/12/02	2015/12/02		
						ZAM000260074		7.625										2016/03/02	2016/03/02		
						ZAM000260074		7.933										2016/06/02	2016/06/02		
Negotiable Certificates Of Deposit	RANNCDX201609012T7,4500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01 ZAM000260009	0	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603022T6,8500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/03/02 ZAM000260066	179000000	6.85	TERM	None											Category2
Debentures	SRBDEBX201509162T5,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/16 ZAM000260116	200000000	5.985	TERM	None											Category2
Treasury Bills	NATTBXX201608311	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02		2016/08/31 ZAM000259522	7370000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201609053IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05 ZAM000260389	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000260389													2016/09/05		
						ZAM000260389		7.217										2015/12/03	2015/12/03		
						ZAM000260389		7.7										2016/03/03	2016/03/03		

							ZAM000260389		8.008											2016/06/03	2016/06/03		
Negotiable Certificates Of Deposit	RANNCDX20160905ZT7,4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/05	ZAM000260215	100000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160905ZT7,5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000260306	98000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160905ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/05	ZAM000260439	4000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160202ZT6,45	ABSA BANK LIMITED	Matured	2015/09/03		2016/02/02	ZAM000260041	2000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000260223	101000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160301ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/01	ZAM000260314	138000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160605ZT7,175	NEDBANK CAPITAL	Matured	2015/09/03		2016/06/02	ZAM000260330	7000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160303ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAM000260298	0	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160401ZT6,975	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/01	ZAM000260413	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160905ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/05	ZAM000260249	103000000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180903IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/09/03		2018/09/03	ZAM000260355	375000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000260355														2018/09/03		
							ZAM000260355		7.592											2015/12/03	2015/12/03		
							ZAM000260355		8.075											2016/03/03	2016/03/03		
							ZAM000260355		8.383											2016/06/03	2016/06/03		
							ZAM000260355		8.433											2016/09/05	2016/09/05		
							ZAM000260355		8.433											2016/12/05	2016/12/05		
							ZAM000260355		8.4											2017/03/03	2017/03/03		
							ZAM000260355		8.4											2017/06/05	2017/06/05		
							ZAM000260355		8.117											2017/09/04	2017/09/04		
							ZAM000260355		8.2											2017/12/04	2017/12/04		
							ZAM000260355		8.2											2018/03/05	2018/03/05		
							ZAM000260355		7.983											2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	ABPNCDX20160902ZT7,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000260207	10000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160905ZT7,45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/05	ZAM000260256	100000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160902ZT7,5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000260348	5000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000260371	40000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000260322	20000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160902ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000260363	30000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160301ZT6,825	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/01	ZAM000260421	22000000	6.825	TERM	None												Category2
Floating Rate Notes	RANFRNX201709013IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/01	ZAM000260231	141000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAM000260231														2017/09/01		
							ZAM000260231		7.417											2015/12/03	2015/12/03		
							ZAM000260231		7.9											2016/03/03	2016/03/03		
							ZAM000260231		8.208											2016/06/03	2016/06/03		
							ZAM000260231		8.258											2016/09/05	2016/09/05		
							ZAM000260231		8.258											2016/12/05	2016/12/05		
							ZAM000260231		8.225											2017/03/03	2017/03/03		
							ZAM000260231		8.225											2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAM000260272	5000000	6.92	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000260272														2016/03/03		
							ZAM000260272		6.917											2015/12/03	2015/12/03		
Floating Rate Notes	RANFRNX201603033IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/03	ZAM000260454	145000000	6.99	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM000260454														2016/03/03		
							ZAM000260454		6.992											2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/05	ZAM000260496	10000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160902ZT7,50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000260538	20000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160404ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM000260769	10000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160902ZT7,5750000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000260819	0	7.575	TERM	None												Category2
Promissory Notes	TLDPNXX201606021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	ZAM000260652	25000000			None												Category1
Promissory Notes	TLDPNXX201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	ZAM000260629	5000000			None												Category1
Promissory Notes	TLDPNXX201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/31	ZAM000260637	5000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20180904ZI8,59	INVESTEC BANK LIMITED	Matured	2015/09/04		2018/09/04	ZAM000260520	0	8.59	ISDF	None												Category2
							ZAM000260520														2018/09/04		
							ZAM000260520														2016/03/04		
							ZAM000260520														2017/03/06		
							ZAM000260520														2017/09/04		
							ZAM000260520														2016/09/05		
							ZAM000260520														2018/03/05		
Floating Rate Notes	ABPFRNX201603043IPRMXXXXMIP2,80	ABSA BANK LIMITED	Matured	2015/09/04		2016/03/04	ZAM000260504	100000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined						Category3
							ZAM000260504														2015/10/05		
							ZAM000260504		6.7											2015/10/05	2015/12/04		
							ZAM000260504		6.7											2015/11/04	2015/11/04		
							ZAM000260504		6.95											2015/12/04	2016/03/04		
							ZAM000260504		6.95											2016/01/04	2016/01/04		
							ZAM000260504		7.45											2016/02/04	2016/02/04		
							ZAM000260504		7.45											2016/02/16			
							ZAM000260504		7.45											2016/02/17			
							ZAM000260504		7.45											2016/02/18			
							ZAM000260504		7.45											2016/02/19			
							ZAM000260504		7.45											2016/02/22			
							ZAM000260504		7.45											2016/02/23			
							ZAM000260504		7.45											2016/02/24			
							ZAM000260504		7.45											2016/02/25			
							ZAM000260504		7.45											2016/02/26			
							ZAM000260504		7.45											2016/02/29			
							ZAM000260504		7.45											2016/03/01			
							ZAM000260504		7.45											2016/03/02			
							ZAM000260504		7.45											2016/03/03			
Negotiable Certificates Of Deposit	ABPNCDX20160902ZT7,50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000260512	14000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160905ZT7,5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/05	ZAM000260603	20000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/05	ZAM000260611	6000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160804ZT7,4	NEDBANK CAPITAL	Matured	2015/09/04		2016/08/04	ZAM000260694	5000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160902ZT7,5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000260678	5000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160404ZT7,	NEDBANK CAPITAL	Matured	2015/09/04		2016/04/04	ZAM000260777	10000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20170904ZS8,04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	ZAM000260546	20000000	8.04	SEMI	Based on issue date	4											Category2
Promissory Notes	TLDPNXX201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/01	ZAM000260595	25000000			None												Category1
Promissory Notes	TLDPNXX201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/01	ZAM000260645	25000000			None												Category1
Promissory Notes	TLDPNXX201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/07/04	ZAM000260702	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160902IJ01XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000260462	300000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000260462														2016/09/02		
							ZAM000260462		6.883											2015/10/05	2015/10/05		
							ZAM000260462		6.883											2015/11/04	2015/11/04		
							ZAM000260462		7.017											2015/12/04	2015/12/04		
							ZAM000260462		7.15											2016/01/04	2016/01/04		
							ZAM000260462		7.5											2016/02/04	2016/02/04		
							ZAM000260462		7.55											2016/03/04	2016/03/04		
							ZAM000260462		7.783											2016/04/04	2016/04/04		
							ZAM000260462		7.825											2016/05/04	2016/05/04		
							ZAM000260462		7.833											2016/06/06	2016/06/06		
							ZAM000260462		7.85											2016/07/04	2016/07/04		
							ZAM000260462		7.85											2016/08/04	2016/08/04		
Floating Rate Notes	ABPFRNX201610043IJ03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/04	ZAM000260587	164000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000260587														2016/04/04		
							ZAM000260587		6.933											2015/10/05	2016/07/04		
							ZAM000260587		7.25											2016/01/04	2016/01/04		
							ZAM000260587		7.858											2016/04/04	2015/10/05		
							ZAM000260587		7.983											2016/07/04	2016/10/04		
Floating Rate Notes	RANFRNX201609023IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000260793	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
							ZAM000260793														2016/09/02		
							ZAM000260793		7.142											2015/12/04	2015/12/04		
							ZAM000260793		7.633											2016/03/04	2016/03/04		
							ZAM000260793		7.933											2016/06/06	2016/06/06		
Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	ZAM000260801	200000000	6.99	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM000260801														2016/03/04		
							ZAM000260801		6.992											2015/12/04	2015/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161043IJ03XXXXPLP0,635	NEDBANK CAPITAL	Matured	2015/09/04		2016/10/04	ZAM000260686	160000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000260686														2016/10/04		
							ZAM000260686		6.943											2015/10/05	2015/10/05		
							ZAM000260686		7.268											2016/01/05	2016/01/05		
							ZAM000260686		7.868											2016/04/05	2016/04/05		
							ZAM000260686		7.993											2016/07/05	2016/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160404IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM000260744	500000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000260744														2016/04/04		
							ZAM000260744		6.808											2015/10/05	2015/10/05		
							ZAM000260744		7.125											2016/01/04	2016/01/04		
Promissory Notes	SBSPNXX201609022T6,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000260751	10000000	6.83	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160902ZT7,60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000260470	0	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160902ZT7,5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000260488	20000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160902ZT7,55	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000260553	14000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160902ZT7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000260579	14000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160902ZT7,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000260710	1130000000	7.59	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160905ZT7,5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/05	ZAM000260728	55000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160329ZT7,0000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/29	ZAM000260785	10000000	7	TERM	None												Category2
Promissory Notes	TLDPNXX201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/03	ZAM000260660	10000000			None												Category1
Floating Rate Notes	RANFRNX201809063IJ03XXXXPLB106,	RAND MERCHANT BANK	Matured	2015/09/07		2018/09/06	ZAM000260843	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined						Category3
							ZAM000260843														2018/09/06		
							ZAM000260843		7.577											2015/12/07	2015/12/07		
							ZAM000260843		8.077											2016/03/07	2016/03/07		
							ZAM000260843		8.368											2016/06/07	2016/06/07		
							ZAM000260843		8.418											2016/09/07	2016/09/07		
							ZAM000260843		8.418											2016/12/07	2016/12/07		
							ZAM000260843		8.402											2017/03/07	2017/03/07		
							ZAM000260843		8.385											2017/06/07	2017/06/07		
							ZAM000260843		8.102											2017/09/07	2017/09/07		
							ZAM000260843		8.185											2017/12/07	2017/12/07		
							ZAM000260843		8.185											2018/03/07	2018/03/07		
							ZAM000260843		7.968											2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	NBKNCDX20151207ZT6,25	NEDBANK CAPITAL	Matured	2015/09/07		2015/12/07	ZAM000260827	2000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160107ZT6,2750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/01/07	ZAM000260926	0	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160107ZT6,30	ABSA BANK LIMITED	Matured	2015/09/07		2016/01/07	ZAM000260934	4000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160907ZT7,575	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM000260959	74000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160307ZT6,8750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/03/07	ZAM000260892	186000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160906ZT7,5750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/06	ZAM000260850	30000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160307ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/03/07	ZAM000260900	10000000	6.875	TERM	None												Category2
Floating Rate Notes	RANFRNX201709063IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2015/09/07		2017/09/06	ZAM000260264	0	8.23	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAM000260264														2017/09/06		
							ZAM000260264		7.417											2015/12/07	2015/12/07		
							ZAM000260264		7.917											2016/03/07	2016/03/07		
							ZAM000260264		8.208											2016/06/07	2016/06/07		
							ZAM000260264		8.258											2016/09/07	2016/09/07		
							ZAM000260264		8.258											2016/12/07	2016/12/07		
							ZAM000260264		8.242											2017/03/07	2017/03/07		
							ZAM000260264		8.225											2017/06/07	2017/06/07		
Promissory Notes	TLDPNXX201606061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/06	ZAM000260876	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20160907ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM000260884	223300000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160407ZT7,0750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/04/07	ZAM000260942	108000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150922ZI6,00	ABSA BANK LIMITED	Matured	2015/09/07		2015/09/22	ZAM000261007	0	6	ISDF	None												Category2
							ZAM000261007														2015/09/18		
							ZAM000261007														2015/09/22		
							ZAM000261007														2015/09/09		
							ZAM000261007														2015/09/10		
Negotiable Certificates Of Deposit	SBSNCDX20160907ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM000260918	12000000	7.6	TERM	None												Category2
Promissory Notes	SBSPNXX201709062T8,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2017/09/06	ZAM000260967	10000000	8.08	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20160603ZT7,35	INVESTEC BANK LIMITED	Matured	2015/09/07		2016/06/03	ZAM000260975	5000000	7.35	TERM	None												Category2
Floating Rate Notes	ABPFRNX201609073GJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM000260935	8000000	7.91	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/12/07				Category3
							ZAM000260835		7.117											2015/12/07			
							ZAM000260835		7.617											2016/03/07			
							ZAM000260835		7.908											2016/06/07			
Promissory Notes	TLDPNXX201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/03	ZAM000260868	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20180907ZI8,7200000	RAND MERCHANT BANK	Matured	2015/09/08		2018/09/07	ZAM000260983	0	8.72	ISDF	None												Category2

						ZAM000260983														2016/03/07		
						ZAM000260983														2016/09/07		
						ZAM000260983														2017/09/07		
						ZAM000260983														2017/03/07		
						ZAM000260983														2018/03/07		
						ZAM000260983														2018/09/07		
Negotiable Certificates Of Deposit	RANNCDX201609082T7,6000000	RAND MERCHANT BANK	Matured	2015/09/08		2016/09/08	ZAM000261247	15000000	7.6	TERM	None											Category2
Promissory Notes	TLDPNXX201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2016/03/08	ZAM000261148	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603071	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08		2016/03/07	ZAM000261031	25000000			None											Category1
Promissory Notes	TLDPNXX201603071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2016/03/07	ZAM000261130	5000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201809072I8,7200000	RAND MERCHANT BANK	Matured	2015/09/08		2018/09/07	ZAM000260991	2080000	8.72	ISDF	None											Category2
							ZAM000260991													2016/03/07		
							ZAM000260991													2017/09/07		
							ZAM000260991													2017/03/07		
							ZAM000260991													2018/03/07		
							ZAM000260991													2016/09/07		
							ZAM000260991													2018/09/07		
Negotiable Certificates Of Deposit	NBKNCDX201609072T7,6	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/07	ZAM000261015	108000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201609072T7,775	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000261189	13000000	7.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201609072T7,7	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000261197	5000000	7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609082T7,575	ABSA BANK LIMITED	Matured	2015/09/08		2016/09/08	ZAM000261106	15000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201609072T7,675	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/07	ZAM000261163	626000000	7.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201604052T7,0250	ABSA BANK LIMITED	Matured	2015/09/08		2016/04/05	ZAM000261114	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609082T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000261171	16000000	7.575	TERM	None											Category2
Promissory Notes	IPNPNXX201609082T7,65	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/08	ZAM000261254	20000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603082T6,875	NEDBANK CAPITAL	Matured	2015/09/08		2016/03/08	ZAM000261155	46000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609082T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000261239	5000000	7.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201809073U03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/09/08		2018/09/07	ZAM000261056	150000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000261056													2018/09/07		
							ZAM000261056		7.567										2015/12/08	2015/12/08		
							ZAM000261056		8.067										2016/03/08	2016/03/08		
							ZAM000261056		8.358										2016/06/08	2016/06/08		
							ZAM000261056		8.408										2016/09/08	2016/09/08		
							ZAM000261056		8.408										2016/12/08	2016/12/08		
							ZAM000261056		8.392										2017/03/08	2017/03/08		
							ZAM000261056		8.375										2017/06/08	2017/06/08		
							ZAM000261056		8.092										2017/09/08	2017/09/08		
							ZAM000261056		8.175										2017/12/08	2017/12/08		
							ZAM000261056		8.175										2018/03/08	2018/03/08		
							ZAM000261056		7.967										2018/06/08	2018/06/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603083U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2015/09/08		2016/03/08	ZAM000261213	55000000	6.97	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000261213													2016/03/08		
							ZAM000261213		6.967										2015/12/08	2015/12/08		
Negotiable Certificates Of Deposit	NBKNCDX201909062I9,1	NEDBANK CAPITAL	Matured	2015/09/08		2019/09/06	ZAM000261064	250000000	9.1	ISDF	None											Category2
							ZAM000261064													2016/09/08		
							ZAM000261064													2016/03/08		
							ZAM000261064													2017/03/08		
							ZAM000261064													2017/09/08		
							ZAM000261064													2018/03/08		
							ZAM000261064													2018/09/10		
							ZAM000261064													2019/03/08		
							ZAM000261064													2019/09/06		
Negotiable Certificates Of Deposit	IPNNCDX201609072T7,70	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000261072	0	7.7	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08		2016/03/08	ZAM000261049	200000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201609082T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000261023	4000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609072T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/07	ZAM000261122	250000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201610102T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/10/10	ZAM000261205	3000000	7.675	TERM	None											Category2
Floating Rate Notes	RANFRNX201909093U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2015/09/09		2019/09/09	ZAM000261270	0	8.23	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM000261270													2019/09/09		
							ZAM000261270		7.692										2015/12/09	2015/12/09		
							ZAM000261270		8.192										2016/03/09	2016/03/09		
							ZAM000261270		8.483										2016/06/09	2016/06/09		
							ZAM000261270		8.533										2016/09/09	2016/09/09		
							ZAM000261270		8.533										2016/12/09	2016/12/09		
							ZAM000261270		8.517										2017/03/09	2017/03/09		
							ZAM000261270		8.5										2017/06/09	2017/06/09		
							ZAM000261270		8.217										2017/09/11	2017/09/11		
							ZAM000261270		8.3										2017/12/11	2017/12/11		
							ZAM000261270		8.3										2018/03/09	2018/03/09		
							ZAM000261270		8.092										2018/06/11	2018/06/11		
							ZAM000261270		8.2										2018/09/10	2018/09/10		
							ZAM000261270		8.325										2018/12/10	2018/12/10		
							ZAM000261270		8.325										2019/03/11	2019/03/11		
							ZAM000261270		8.233										2019/06/10	2019/06/10		
Floating Rate Notes	RANFRNX201609083IU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000261353	1000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000261353													2016/09/08		
							ZAM000261353		7.067										2015/12/08	2015/12/08		
							ZAM000261353												2016/03/08	2016/03/08		
							ZAM000261353												2016/06/08	2016/06/08		
Floating Rate Notes	RANFRNX201609083IU03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000261544	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000261544													2016/09/08		
							ZAM000261544		7.142										2015/12/09	2015/12/09		
							ZAM000261544		7.642										2016/03/09	2016/03/09		
							ZAM000261544		7.933										2016/06/09	2016/06/09		
Negotiable Certificates Of Deposit	SBSNCDX201609092T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/09	ZAM000261411	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201512092T6,35	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/12/09	ZAM000261437	8500000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/09	ZAM000261551	2000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201809072I8,5500000	RAND MERCHANT BANK	Matured	2015/09/09		2018/09/07	ZAM000261361	50000000	8.55	ISDF	None											Category2
							ZAM000261361													2016/09/07		
							ZAM000261361													2017/09/07		
							ZAM000261361													2016/03/07		
							ZAM000261361													2017/03/07		
							ZAM000261361													2018/09/07		
							ZAM000261361													2018/03/07		
Negotiable Certificates Of Deposit	NBKNCDX201609092T7,5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/09	ZAM000261320	30000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603232T6,9250000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/23	ZAM000261387	20000000	6.925	TERM	None											Category2
Debentures	SRBDEBX201509162T5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/16	ZAM000261460	571000000	5.995	TERM	None											Category2
Debentures	SRBDEBX201510072T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/10/07	ZAM000261494	200000000	5.89	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/09	ZAM000261312	30000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603092T6,80	ABSA BANK LIMITED	Matured	2015/09/09		2016/03/09	ZAM000261452	1500000	6.8	TERM	None											Category2
Debentures	SRBDEBX201510072T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/10/07	ZAM000261510	73000000	5.9	TERM	None											Category2
Debentures	SRBDEBX201509232T5,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/23	ZAM000261502	148000000	5.985	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603092T6,7750000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/09	ZAM000261395	0	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603092T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/03/09	ZAM000261536	228000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201809072I8,53	ABSA BANK LIMITED	Matured	2015/09/09		2018/09/07	ZAM000261445	50000000	8.53	ISDF	None											Category2
							ZAM000261445													2018/03/09		
							ZAM000261445													2017/09/11		
							ZAM000261445													2016/09/09		
							ZAM000261445													2018/09/07		
							ZAM000261445													2016/03/09		
							ZAM000261445													2017/03/09		
Negotiable Certificates Of Deposit	SBSNCDX201809072I8,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/07	ZAM000261528	50000000	8.53	ISDF	None											Category2
							ZAM000261528													2016/03/09		
							ZAM000261528													2016/09/09		
							ZAM000261528													2017/03/09		
							ZAM000261528													2017/09/11		
							ZAM000261528													2018/03/09		
							ZAM000261528													2018/09/07		
Promissory Notes	TLDPNXX201606081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09		2016/06/08	ZAM000261346	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09		2016/09/08	ZAM000261288	200000000			None											Category1
Treasury Bills	NATTBXX201609071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09		2016/09/07	ZAM000260736	7370000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201609092T7,5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/09	ZAM000261304	30000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201809072I8,51	NEDBANK CAPITAL	Matured	2015/09/09		2018/09/07	ZAM000261379	50000000	8.51	ISDF	None											Category2
							ZAM000261379													2016/09/09		
							ZAM000261379													2016/03/09		
							ZAM000261379													2017/09/11		
							ZAM000261379													2017/03/09		
							ZAM000261379													2018/03/09		
							ZAM000261379													2018/09/07		
Debentures	SRBDEBX201509162T5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/16	ZAM000261478	275000000	5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603092T6,825	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/09	ZAM000261569	1000000	6.825	TERM	None											Category2
Debentures	SRBDEBX201509162T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/16	ZAM000261486	733000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201809103U03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/10	ZAM000261338	10000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000261338													2018/09/10		
							ZAM000261338		7.517										2015/12/09	2015/12/09		
							ZAM000261338		8.017										2016/03/09	2016/03/09		
							ZAM000261338		8.308										2016/06/09	2016/06/09		
							ZAM000261338		8.358										2016/09/09	2016/09/09		
							ZAM000261338		8.358										2016/12/09	2016/12/09		
							ZAM000261338		8.342										2017/03/09	2017/03/09		
							ZAM000261338		8.325										2017/06/09	2017/06/09		
							ZAM000261338		8.042										2017/09/11	2017/09/11		
							ZAM000261338		8.125										2017/12/11	2017/12/11		
							ZAM000261338		8.125										2018/03/09	2018/03/09		
							ZAM000261338		7.917										2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603093U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/09	ZAM000261585	88000000	6.97	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000261585													2016/03/09		
							ZAM000261585		6.967										2015/12/09	2015/12/09		
Promissory Notes	TLDPNXX201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	ZAM000261726	15000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201609092T7,575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/09	ZAM000261650	60000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201609082T7,575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM000261718	49000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201601292T6,4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/29	ZAM000261619	50000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609122T7,55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZAM000261635	5000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/09	ZAM000261668	50000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201609082T7,5500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000261684	48000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201609092T7,5250000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/09	ZAM000261775	3000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609082T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZAM000261791	47000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201601292T6,375	NEDBANK CAPITAL	Matured	2015/09/10		2016/01/29	ZAM000261676	50000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/09	ZAM000261700	0	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609082T7,55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000261742	49000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201601292T6,4	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/01/29	ZAM000261809	50000000	6.4	TERM	None											Category2
Promissory Notes	TLDPNXX201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/09/09	ZAM000261734	25000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCDX201609082T7,65	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000261759	12000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510122T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/10/12	ZAM000261767	0	6.05	TERM	None											Category2
Floating Rate Notes	RANFRNX201609093U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/09	ZAM000261692	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000261692													2016/09/09		
							ZAM000261692		7.208										2015/12/10	2015/12/10		
							ZAM000261692		7.667										2016/03/10	2016/03/10		
							ZAM000261692		7.95										2016/06/10	2016/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/10	ZAM000261817	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000261817													2016/03/10		
							ZAM000261817		7.033										2015/12/10	2015/12/10		
Floating Rate Notes	PH1FRNX201603143U03XXXXPLB106,	PHARMACARE LIMITED	Matured	2015/09/10		2016/03/14	ZAM000196864	300000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196864													2016/03/10		
							ZAM000196864		7.36										2015/09/11	2016/03/14		
							ZAM000196864		7.618										2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	RANNCDX201709082I8,1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000261643	10000000	8.13	ISDF	None											Category2
							ZAM000261643													2016/09/08		
							ZAM000261643													2016/03/08		
							ZAM000261643													2017/03/08		
							ZAM000261643													2017/09/08		
Floating Rate Notes	RANFRNX201709083IU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000260405	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3

						ZAM000260405													2017/09/08		
						ZAM000260405		7.458										2015/12/10	2015/12/10		
						ZAM000260405		7.917										2016/03/10	2016/03/10		
						ZAM000260405		8.2										2016/06/10	2016/06/10		
						ZAM000260405		8.258										2016/09/12	2016/09/12		
						ZAM000260405		8.258										2016/12/12	2016/12/12		
						ZAM000260405		8.242										2017/03/10	2017/03/10		
						ZAM000260405		8.217										2017/06/12	2017/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603103U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2015/09/10	2016/03/10	ZAM000261783	5000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000261783													2016/03/10		
						ZAM000261783		7.008										2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	ABPNCDX201601292T6,425	ABSA BANK LIMITED	Matured	2015/09/10	2016/01/29	ZAM000261601	50000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201608102T7,45	ABSA BANK LIMITED	Matured	2015/09/10	2016/08/10	ZAM000261627	5000000	7.45	TERM	None											Category2
Floating Rate Notes	RANFRNX201603113U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/09/11	2016/03/11	ZAM000262039	275000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000262039													2016/03/11		
						ZAM000262039		7.042										2015/12/11	2015/12/11		
Floating Rate Notes	ABPFRNX201609093U01XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/09	ZAM000261825	300000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAM000261825													2016/03/09		
						ZAM000261825		6.883										2015/10/09	2015/10/09		
						ZAM000261825		6.883										2015/11/09	2015/11/09		
						ZAM000261825		7.017										2015/12/09	2016/02/09		
						ZAM000261825		7.175										2016/01/11	2016/09/09		
						ZAM000261825		7.5										2016/02/09	2015/12/09		
						ZAM000261825		7.55										2016/03/09	2016/04/11		
						ZAM000261825		7.792										2016/04/11	2016/01/11		
						ZAM000261825		7.825										2016/05/09	2016/05/09		
						ZAM000261825		7.833										2016/06/09	2016/06/09		
						ZAM000261825		7.85										2016/07/11	2016/07/11		
						ZAM000261825		7.85										2016/08/10	2016/08/10		
Negotiable Certificates Of Deposit	NBKNCDX201603112T6,85	NEDBANK CAPITAL	Matured	2015/09/11	2016/03/11	ZAM000261932	50000000	6.85	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201606131	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/11	2016/06/13	ZAM000262021	40000000			None											Category1
Promissory Notes	TLDPNXX201511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2015/11/11	ZAM000261981	200000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201609122T7,525	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/12	ZAM000262005	7000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609112T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11	2016/09/12	ZAM000262013	5000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201609092T7,55	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/09	ZAM000261833	65000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201609092T7,5250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/09/09	ZAM000261866	5000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,50	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/09	ZAM000261874	36900841	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201604052T7,0250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/04/05	ZAM000261973	50000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201510122T6,0500000	RAND MERCHANT BANK	Matured	2015/09/11	2015/10/12	ZAM000261841	8000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201609092T7,7	INVESTEC BANK LIMITED	Matured	2015/09/11	2016/09/09	ZAM000261882	33000000	7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201609092T7,5250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/09/09	ZAM000261940	0	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,50	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/09	ZAM000261957	55000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201609092T7,525	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/09	ZAM000261999	3000000	7.525	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201609091	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/11	2016/09/09	ZAM000261858	10000000			None											Category1
Promissory Notes	TLDPNXX201603111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/03/11	ZAM000261908	10000000			None											Category1
Promissory Notes	TLDPNXX201606091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/06/09	ZAM000261916	30000000			None											Category1
Promissory Notes	TLDPNXX201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/06/10	ZAM000261924	10000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201604082T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11	2016/04/08	ZAM000261890	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201609132T7,5250000	RAND MERCHANT BANK	Matured	2015/09/14	2016/09/13	ZAM000262112	250000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201510142T6,05	ABSA BANK LIMITED	Matured	2015/09/14	2015/10/14	ZAM000262153	7000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201604142T7,0000000	RAND MERCHANT BANK	Matured	2015/09/14	2016/04/14	ZAM000262161	14000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609142T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14	2016/09/14	ZAM000262070	240000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609142T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14	2016/09/14	ZAM000262088	1000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201604142T7,025	NEDBANK CAPITAL	Matured	2015/09/14	2016/04/14	ZAM000262054	130000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603142T6,85	NEDBANK CAPITAL	Matured	2015/09/14	2016/03/14	ZAM000262096	71000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603142T6,85	ABSA BANK LIMITED	Matured	2015/09/14	2016/03/14	ZAM000262104	250000000	6.85	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201609141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/14	2016/09/14	ZAM000262120	3000000			None											Category1
Promissory Notes	TLDPNXX201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14	2016/03/14	ZAM000262146	25000000			None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201609133MPRMFIRNMIB257,	RAND MERCHANT BANK	Matured	2015/09/14	2016/09/13	ZAM000262047	100000000	6.93	MNTH	None	14	ZAR-PRIME-	MINUS-257-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	SBSNCDX201604152T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/04/15	ZAM000262369	15000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201604122T7,	NEDBANK CAPITAL	Matured	2015/09/15	2016/04/12	ZAM000262377	95000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201512152T6,2000000	RAND MERCHANT BANK	Matured	2015/09/15	2015/12/15	ZAM000262179	15000000	6.2	TERM	None											Category2
Promissory Notes	TLDPNXX201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15	2016/09/14	ZAM000262328	5000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201603152T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/03/15	ZAM000262310	326000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609152T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/15	ZAM000262344	3000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201604142T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/04/14	ZAM000262351	252000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201512152T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2015/12/15	ZAM000262211	11000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201609152T7,5	NEDBANK CAPITAL	Matured	2015/09/15	2016/09/15	ZAM000262237	59000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201609152T7,475	ABSA BANK LIMITED	Matured	2015/09/15	2016/09/15	ZAM000262252	28000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609152T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/15	ZAM000262336	29000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201809142I8,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2018/09/14	ZAM000262302	50000000	8.51	ISDF	None											Category2
						ZAM000262302													2016/09/15		
						ZAM000262302													2016/03/15		
						ZAM000262302													2017/03/15		
						ZAM000262302													2017/09/15		
						ZAM000262302													2018/03/15		
						ZAM000262302													2018/09/14		
Promissory Notes	TLDPNXX201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15	2016/03/15	ZAM000262286	50000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201809142I8,51	NEDBANK CAPITAL	Matured	2015/09/15	2018/09/14	ZAM000262229	50000000	8.51	ISDF	None											Category2
						ZAM000262229													2016/09/15		
						ZAM000262229													2016/03/15		
						ZAM000262229													2017/03/15		
						ZAM000262229													2017/09/15		
						ZAM000262229													2018/03/15		
						ZAM000262229													2018/09/14		
Negotiable Certificates Of Deposit	SBSNCDX201703152I7,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2017/03/15	ZAM000262419	2000000	7.69	ISDF	None											Category2
						ZAM000262419													2016/03/15		
						ZAM000262419													2016/09/15		
						ZAM000262419													2017/03/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201909133U03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2015/09/15	2019/09/13	ZAM000262294	70000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000262294													2019/09/13		
						ZAM000262294		7.775										2015/12/15	2015/12/15		
						ZAM000262294		8.208										2016/03/15	2016/03/15		
						ZAM000262294		8.483										2016/06/15	2016/06/15		
						ZAM000262294		8.533										2016/09/15	2016/09/15		
						ZAM000262294		8.533										2016/12/15	2016/12/15		
						ZAM000262294		8.517										2017/03/15	2017/03/15		
						ZAM000262294		8.492										2017/06/15	2017/06/15		
						ZAM000262294		8.208										2017/09/15	2017/09/15		
						ZAM000262294		8.317										2017/12/15	2017/12/15		
						ZAM000262294		8.3										2018/03/15	2018/03/15		
						ZAM000262294		8.092										2018/06/15	2018/06/15		
						ZAM000262294		8.208										2018/09/17	2018/09/17		
						ZAM000262294		8.325										2018/12/18	2018/12/18		
						ZAM000262294		8.325										2019/03/15	2019/03/15		
						ZAM000262294		8.225										2019/06/18	2019/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201809143U03XXXXPLP1,025	NEDBANK CAPITAL	Matured	2015/09/15	2018/09/14	ZAM000262401	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000262401													2018/09/14		
						ZAM000262401		7.625										2015/12/15	2015/12/15		
						ZAM000262401		8.058										2016/03/15	2016/03/15		
						ZAM000262401		8.333										2016/06/15	2016/06/15		
						ZAM000262401		8.383										2016/09/15	2016/09/15		
						ZAM000262401		8.383										2016/12/15	2016/12/15		
						ZAM000262401		8.367										2017/03/15	2017/03/15		
						ZAM000262401		8.342										2017/06/15	2017/06/15		
						ZAM000262401		8.058										2017/09/15	2017/09/15		
						ZAM000262401		8.167										2017/12/15	2017/12/15		
						ZAM000262401		8.15										2018/03/15	2018/03/15		
						ZAM000262401		7.942										2018/06/15	2018/06/15		
Negotiable Certificates Of Deposit	RANNCDX201609152T7,4750000	RAND MERCHANT BANK	Matured	2015/09/15	2016/09/15	ZAM000262203	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201611152T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/11/15	ZAM000262245	0	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201512152T6,25	ABSA BANK LIMITED	Matured	2015/09/15	2015/12/15	ZAM000262187	20000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201512152T6,25	ABSA BANK LIMITED	Matured	2015/09/15	2015/12/15	ZAM000262393	103250000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201809142I8,5300000	RAND MERCHANT BANK	Matured	2015/09/15	2018/09/14	ZAM000262195	50000000	8.53	ISDF	None											Category2
						ZAM000262195													2016/03/15		
						ZAM000262195													2016/09/15		
						ZAM000262195													2017/09/15		
						ZAM000262195													2017/03/15		
						ZAM000262195													2018/03/15		
						ZAM000262195													2018/09/14		
Floating Rate Notes	RANFRNX201809143U03XXXXPLB102,5	RAND MERCHANT BANK	Matured	2015/09/15	2018/09/14	ZAM000262385	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
						ZAM000262385													2018/09/14		
						ZAM000262385		7.608										2015/12/14	2015/12/14		
						ZAM000262385		8.058										2016/03/14	2016/03/14		
						ZAM000262385		8.325										2016/06/14	2016/06/14		
						ZAM000262385		8.383										2016/09/14	2016/09/14		
						ZAM000262385		8.383										2016/12/14	2016/12/14		
						ZAM000262385		8.367										2017/03/14	2017/03/14		
						ZAM000262385		8.342										2017/06/14	2017/06/14		
						ZAM000262385		8.067										2017/09/14	2017/09/14		
						ZAM000262385		8.167										2017/12/14	2017/12/14		
						ZAM000262385		8.15										2018/03/14	2018/03/14		
						ZAM000262385		7.942										2018/06/14	2018/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603153U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/03/15	ZAM000262427	50000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000262427													2016/03/15		
						ZAM000262427		7.075										2015/12/15	2015/12/15		
Negotiable Certificates Of Deposit	ABPNCDX201809142S8,544	ABSA BANK LIMITED	Matured	2015/09/15	2018/09/14	ZAM000262260	50000000	8.544	SEMI	Based on issue date	15										Category2
Bankers Acceptances	TLDBAXX201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/16	2016/03/16	ZAM000262492	100000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCDX201809172I8,6	INVESTEC BANK LIMITED	Matured	2015/09/16	2018/09/17	ZAM000262534	1000000	8.6	ISDF	None											Category2
						ZAM000262534													2018/09/17		
						ZAM000262534													2016/03/16		
						ZAM000262534													2017/03/16		
						ZAM000262534													2017/09/18		
						ZAM000262534													2018/03/16		
						ZAM000262534													2016/09/16		
Negotiable Certificates Of Deposit	RANNCDX201609152T7,4750000	RAND MERCHANT BANK	Matured	2015/09/16	2016/09/15	ZAM000262484	0	7.475	TERM	None											Category2
Debentures	SRBDEBX201509232T5,970	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16	2015/09/23	ZAM000262617	570000000	5.97	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201609162T7,4750000	RAND MERCHANT BANK	Matured	2015/09/16	2016/09/16	ZAM000262526	63000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603162T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/03/16	ZAM000262575	1000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201604152T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/04/15	ZAM000262682	100000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201604152T7,	NEDBANK CAPITAL	Matured	2015/09/16	2016/04/15	ZAM000262716	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609152T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/09/15	ZAM000262443	0	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201609152T7,55	INVESTEC BANK LIMITED	Matured	2015/09/16	2016/09/15	ZAM000262468	0	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201603162T6,8250000	RAND MERCHANT BANK	Matured	2015/09/16	2016/03/16	ZAM000262559	48000000	6.825	TERM	None											Category2
Debentures	SRBDEBX201509232T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16	2015/09/23	ZAM000262625	951000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201603162T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/03/16	ZAM000262435	210000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609152T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/09/15	ZAM000262518	68000000	7.475	TERM	None											Category2
Debentures	SRBDEBX201511112T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16	2015/11/11	ZAM000262609	40000000	5.95	TERM	None											Category2
Debentures	SRBDEBX201510142T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16	2015/10/14	ZAM000262633	280000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201606172T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/06/17	ZAM000262641	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201609162T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/09/16	ZAM000262583	24000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201603162T6,825	NEDBANK CAPITAL	Matured	2015/09/16	2016/03/16	ZAM000262658	96000000	6.825	TERM	None											Category2
Floating Rate Notes	RANFRNX201609153U03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2015/09/16	2016/09/15	ZAM000262500	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM000262500													2016/09/15		
						ZAM000262500		7.175										2015/12/15	2015/12/15		
						ZAM000262500		7.608										2016/03/15	2016/03/15		
						ZAM000262500		7.883										2016/06/15	2016/06/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603163U03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2015/09/16	2016/03/16	ZAM000262724	44000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000262724													2016/03/16		
						ZAM000262724		7										2015/12/17	2015/12/17		
Treasury Bills	NATTBXX201609141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/16	2016/09/14	ZAM000261965	6535000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201609161	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/09/16	2016/09/16	ZAM000262450	97000000			None											Category1

Negotiable Certificates Of Deposit	ABPNCDX20160915ZT7,50	ABSA BANK LIMITED	Matured	2015/09/16		2016/09/15	ZAM000262542	100000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160415ZT6,9750	ABSA BANK LIMITED	Matured	2015/09/16		2016/04/15	ZAM000262708	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160915ZT7,475	NEDBANK CAPITAL	Matured	2015/09/16		2016/09/15	ZAM000262567	75000000	7.475	TERM	None												Category2
Debentures	SRBDEBX20151014ZT5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16		2015/10/14	ZAM000262591	200000000	5.89	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160415ZT7,0000000	RAND MERCHANT BANK	Matured	2015/09/16		2016/04/15	ZAM000262690	0	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160317ZT6,825	ABSA BANK LIMITED	Matured	2015/09/17		2016/03/17	ZAM000262807	45000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160915ZT7,475	ABSA BANK LIMITED	Matured	2015/09/17		2016/09/15	ZAM000262799	26000000	7.475	TERM	None												Category2
Promissory Notes	TLDPNXX201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/03/17	ZAM000262914	50000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX20170918ZI7,98	NEDBANK CAPITAL	Matured	2015/09/17		2017/09/18	ZAM000262930	10000000	7.98	ISDF	None												Category2
							ZAM000262930														2016/09/19		
							ZAM000262930														2016/03/17		
							ZAM000262930														2017/03/17		
							ZAM000262930														2017/09/18		
Negotiable Certificates Of Deposit	SBSNCDX20160919ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/09/19	ZAM000262781	5000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160919ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/09/19	ZAM000262815	12000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160915ZT7,4750000	RAND MERCHANT BANK	Matured	2015/09/17		2016/09/15	ZAM000262880	4000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160317ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM000262831	5000000	6.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160317JU03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2015/09/17		2016/03/17	ZAM000262757	110000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000262757														2016/03/17		
							ZAM000262757		7.025											2015/12/17	2015/12/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160916JU03XXXXPL0,70	INVESTEC BANK LIMITED	Matured	2015/09/17		2016/09/16	ZAM000262765	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000262765														2016/09/16		
							ZAM000262765		7.3											2015/12/17	2015/12/17		
							ZAM000262765		7.742											2016/03/17	2016/03/17		
							ZAM000262765		8.008											2016/06/17	2016/06/17		
Promissory Notes	TLDPNXX201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/04/18	ZAM000262898	50000000			None												Category1
Promissory Notes	TLDPNXX201609161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17		2016/09/16	ZAM000262906	10000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX20190916ZI8,87	NEDBANK CAPITAL	Matured	2015/09/17		2019/09/16	ZAM000262773	10000000	8.87	ISDF	None												Category2
							ZAM000262773														2016/03/17		
							ZAM000262773														2016/09/19		
							ZAM000262773														2017/03/17		
							ZAM000262773														2017/09/18		
							ZAM000262773														2018/03/19		
							ZAM000262773														2019/03/18		
							ZAM000262773														2018/09/17		
							ZAM000262773														2019/09/16		
Negotiable Certificates Of Deposit	SBSNCDX20160324ZT6,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/24	ZAM000262823	250000000	6.88	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160916ZT7,5500000	RAND MERCHANT BANK	Matured	2015/09/17		2016/09/16	ZAM000262849	672000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160915ZT7,475	NEDBANK CAPITAL	Matured	2015/09/17		2016/09/15	ZAM000262872	1000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160916ZT7,475	NEDBANK CAPITAL	Matured	2015/09/17		2016/09/16	ZAM000262922	1000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160317ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17		2016/03/17	ZAM000262948	30000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160317ZT6,8600000	RAND MERCHANT BANK	Matured	2015/09/17		2016/03/17	ZAM000262856	250000000	6.86	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20180917ZI8,4	NEDBANK CAPITAL	Matured	2015/09/18		2018/09/17	ZAM000263011	100000000	8.4	ISDF	None												Category2
							ZAM000263011														2016/03/18		
							ZAM000263011														2016/09/19		
							ZAM000263011														2017/03/20		
							ZAM000263011														2017/09/18		
							ZAM000263011														2018/03/19		
							ZAM000263011														2018/09/17		
Negotiable Certificates Of Deposit	ABPNCDX20160916ZT7,425	ABSA BANK LIMITED	Matured	2015/09/18		2016/09/16	ZAM000262989	52000000	7.425	TERM	None												Category2
Promissory Notes	TLDPNXX201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/03/18	ZAM000263037	100000000			None												Category1
Promissory Notes	TLDPNXX201605181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/05/18	ZAM000263029	50000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20160916ZT7,5	INVESTEC BANK LIMITED	Matured	2015/09/18		2016/09/16	ZAM000263060	19000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20160317ZT6,7750000	RAND MERCHANT BANK	Matured	2015/09/18		2016/03/17	ZAM000263045	120000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160318ZT6,80	ABSA BANK LIMITED	Matured	2015/09/18		2016/03/18	ZAM000262997	81000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20160919ZT7,45	ABSA BANK LIMITED	Matured	2015/09/18		2016/09/19	ZAM000263003	82000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160915ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/09/15	ZAM000263102	29000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20160916ZT7,4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/16	ZAM000263094	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160317JU03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/03/17	ZAM000263078	474000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM000263078														2016/03/17		
							ZAM000263078		7.075											2015/12/18	2015/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180918ZI3U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2018/09/18	ZAM000263086	204000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000263086														2018/09/18		
							ZAM000263086		7.65											2015/12/18	2015/12/18		
							ZAM000263086		8.283											2016/03/18	2016/03/18		
							ZAM000263086		8.358											2016/06/20	2016/06/20		
							ZAM000263086		8.408											2016/09/19	2016/09/19		
							ZAM000263086		8.408											2016/12/19	2016/12/19		
							ZAM000263086		8.383											2017/03/20	2017/03/20		
							ZAM000263086		8.367											2017/06/19	2017/06/19		
							ZAM000263086		8.083											2017/09/18	2017/09/18		
							ZAM000263086		8.192											2017/12/18	2017/12/18		
							ZAM000263086		8.175											2018/03/19	2018/03/19		
							ZAM000263086		7.975											2018/06/18	2018/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190920JU03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/20	ZAM000263243	15000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21					Category3
							ZAM000263243														2019/09/20		
							ZAM000263243		7.75											2015/12/21	2015/12/21		
							ZAM000263243		8.383											2016/03/22	2016/03/22		
							ZAM000263243		8.458											2016/06/21	2016/06/21		
							ZAM000263243		8.508											2016/09/21	2016/09/21		
							ZAM000263243		8.508											2016/12/21	2016/12/21		
							ZAM000263243		8.483											2017/03/22	2017/03/22		
							ZAM000263243		8.475											2017/06/21	2017/06/21		
							ZAM000263243		8.133											2017/09/21	2017/09/21		
							ZAM000263243		8.308											2017/12/21	2017/12/21		
							ZAM000263243		8.275											2018/03/22	2018/03/22		
							ZAM000263243		8.083											2018/06/21	2018/06/21		
							ZAM000263243		8.142											2018/09/21	2018/09/21		
							ZAM000263243		8.3											2018/12/21	2018/12/21		
							ZAM000263243		8.3											2019/03/22	2019/03/22		
							ZAM000263243		8.183											2019/06/21	2019/06/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160920JU03XXXXPL0,775	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/20	ZAM000263250	627000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21					Category3
							ZAM000263250														2019/09/20		
							ZAM000263250		7.375											2015/12/21	2015/12/21		
							ZAM000263250		8.008											2016/03/22	2016/03/22		
							ZAM000263250		8.083											2016/06/21	2016/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160923JU03XXXXPL0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000263227	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/21					Category3
							ZAM000263227														2016/09/21		
							ZAM000263227		7.2											2015/12/21	2015/12/21		
							ZAM000263227		7.833											2016/03/22	2016/03/22		
							ZAM000263227		7.908											2016/06/21	2016/06/21		
Negotiable Certificates Of Deposit	ABPNCDX20160421ZT6,9250	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	ZAM000263128	200000000	6.925	TERM	None							2015/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCDX20160421ZT6,925	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	ZAM000263193	33000000	6.925	TERM	None							2015/09/21					Category2
Negotiable Certificates Of Deposit	NBKNCDX20160920ZT7,425	NEDBANK CAPITAL	Matured	2015/09/21		2016/09/20	ZAM000263177	2000000	7.425	TERM	None							2015/09/21					Category2
Negotiable Certificates Of Deposit	RANNCDX20180920ZI8,4000000	RAND MERCHANT BANK	Matured	2015/09/21		2018/09/20	ZAM000262955	0	8.4	ISDF	None												Category2
							ZAM000262955														2018/09/20		
							ZAM000262955														2017/03/20		
							ZAM000262955														2016/09/20		
							ZAM000262955														2017/09/20		
							ZAM000262955														2016/03/22		
							ZAM000262955														2018/03/20		
Negotiable Certificates Of Deposit	SBSNCDX20160520ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/05/20	ZAM000263268	20000000	7.025	TERM	None							2015/09/21					Category2
Notes	FO1NOTX20170921SU03XXXXPLB135,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000262674	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000262674														2016/09/21		
							ZAM000262674		7.95											2015/12/21	2015/12/21		
							ZAM000262674		8.583											2016/03/22	2017/09/21		
							ZAM000262674		8.658											2016/06/21	2016/12/21		
							ZAM000262674		8.708											2016/09/21	2016/03/22		
							ZAM000262674		8.708											2016/12/21	2016/06/21		
							ZAM000262674		8.683											2017/03/22	2017/03/22		
							ZAM000262674		8.675											2017/06/21	2017/06/21		
Promissory Notes	TLDPNXX201606201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/06/20	ZAM000263144	25000000			None							2015/09/21					Category1
Promissory Notes	TLDPNXX201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/22	ZAM000263151	100000000			None							2015/09/21					Category1
Negotiable Certificates Of Deposit	SBSNCDX20160921ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000263169	8000000	7.4	TERM	None							2015/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCDX20180921ZI8,375	ABSA BANK LIMITED	Matured	2015/09/21		2018/09/21	ZAM000263219	10000000	8.375	ISDF	None							2015/09/21					Category2
							ZAM000263219														2016/09/21		
							ZAM000263219														2018/09/21		
							ZAM000263219														2016/03/22		
							ZAM000263219														2017/09/21		
							ZAM000263219														2018/03/22		
							ZAM000263219														2017/03/22		
Negotiable Certificates Of Deposit	SBSNCDX20180921ZI8,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2018/09/21	ZAM000263136	10000000	8.37	ISDF	None							2015/09/21					Category2
							ZAM000263136														2016/03/22		
							ZAM000263136														2016/09/21		
							ZAM000263136														2017/03/22		
							ZAM000263136														2017/09/21		
							ZAM000263136														2018/03/22		
							ZAM000263136														2018/09/21		
Notes	FO1NOTX20170921SU03XXXXPLB135,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000262666	350000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000262666														2016/09/21		
							ZAM000262666		7.95											2015/12/21	2015/12/21		
							ZAM000262666		8.583											2016/03/22	2017/09/21		
							ZAM000262666		8.658											2016/06/21	2016/12/21		
							ZAM000262666		8.708											2016/09/21	2016/03/22		
							ZAM000262666		8.708											2016/12/21	2016/06/21		
							ZAM000262666		8.683											2017/03/22	2017/03/22		
							ZAM000262666		8.675											2017/06/21	2017/06/21		
Negotiable Certificates Of Deposit	ABPNCDX20160322ZT6,80	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/22	ZAM000263201	115000000	6.8	TERM	None							2015/09/21					Category2
Promissory Notes	TLDPNXX201606211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/06/21	ZAM000263433	100000000			None							2015/09/22					Category1
Promissory Notes	TLDPNXX201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/09/20	ZAM000263441	20000000			None							2015/09/22					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/04/19	ZAM000263458	25000000			None							2015/09/22					Category1
Negotiable Certificates Of Deposit	SBSNCDX20150920ZI8,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2019/09/20	ZAM000263284	15000000	8.78	ISDF	None							2015/09/22					Category2
							ZAM000263284														2016/03/22		
							ZAM000263284														2016/09/22		
							ZAM000263284														2017/03/22		
							ZAM000263284														2017/09/22		
							ZAM000263284														2018/03/22		
							ZAM000263284														2018/09/25		
							ZAM000263284														2019/03/22		
							ZAM000263284														2019/09/20		
Negotiable Certificates Of Deposit	SBSNCDX20160322ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000263417	4000000	6.775	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCDX20160922ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000263482	4000000	7.375	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	NBKNCDX20160921ZT7,5	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	ZAM000263334	500000000	7.5	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCDX20160921ZT7,475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000263409	1000000	7.475	TERM	None							2015/09/22					Category2
Promissory Notes	TLDPNXX201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/23	ZAM000263425	100000000			None							2015/09/22					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/20	ZAM000263466	25000000			None							2015/09/22					Category1
Negotiable Certificates Of Deposit	SBSNCDX20160921ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/21	ZAM000263391	7000000	7.375	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	RANNCDX20160921ZT7,4000000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/21	ZAM000263292	25000000	7.4	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	NBKNCDX20160322ZT6,775	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22	ZAM000263359	4000000	6.775	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCDX20160322ZT6,775	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	ZAM000263318	4000000	6.775	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	RANNCDX20160322ZT6,7750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	ZAM000263300	4000000	6.775	TERM	None							2015/09/22					Category2
Negotiable Certificates Of Deposit	RANNCDX20160309ZT7,3250000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/09	ZAM000263375	1023132	7.325	TERM	None							2015/09/22					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160923JU03XXXXPL0,625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	ZAM000263383	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/22					Category3
							ZAM000263383														2016/09/21		
							ZAM000263383		7.242											2015/12/22	2015/12/22		
							ZAM000263383		7.858											2016/03/22	2016/03/22		
							ZAM000263383		7.95											2016/06/22	2016/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160923JU03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000263490	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22					Category3
							ZAM000263490														2016/06/20		
							ZAM000263490		7.367											2015/12/22	2016/03/22		
							ZAM000263490		7.983											2016/03/22	2015/12/22		
							ZAM000263490		8.075											2016/06/22	2016/09/22		

Negotiable Certificates Of Deposit	ABPNCDX20160422T6,95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22	ZAM000263367	200000000	6.95		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160915ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/15	ZAM000263508	6000000	7.375		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160921ZT7,475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000263524	36000000	7.475		TERM	None							2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160922I3J03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000263540	16000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/22			Category3
							ZAM000263540														2016/09/22	
							ZAM000263540		7.217											2015/12/22	2015/12/22	
							ZAM000263540		7.833											2016/03/22	2016/03/22	
							ZAM000263540		7.925											2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160913IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000263516	50000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22			Category3
							ZAM000263516														2015/12/21	
							ZAM000263516		7.35											2015/12/21	2016/06/21	
							ZAM000263516		7.983											2016/03/22	2016/03/22	
							ZAM000263516		8.058											2016/06/21	2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160323IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000263532	250000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2015/09/22			Category3
							ZAM000263532														2016/03/22	
							ZAM000263532		7.092											2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	ABPNCDX20160921ZT7,40	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000263326	7000000	7.4		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160921ZT7,425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	ZAM000263342	22000000	7.425		TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20151026ZT6,075	NEDBANK CAPITAL	Matured	2015/09/22		2015/10/26	ZAM000263474	60000000	6.075		TERM	None							2015/09/22			Category2
Notes	OGPNOTX201603303IJ03XXXXPLB90,	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23		2016/03/30	ZAM000263276	150000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2015/09/23			Category3
							ZAM000263276														2015/12/23	
							ZAM000263276														2016/03/23	
							ZAM000263276		7.525											2015/12/23	2016/03/30	
Negotiable Certificates Of Deposit	SBSNCDX20160922ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	ZAM000263607	19000000	7.425		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160922ZT7,425	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	ZAM000263771	3000000	7.425		TERM	None							2015/09/23			Category2
Debentures	SRBDEBX20150930ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/30	ZAM000263680	570000000	5.99		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160125ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/01/25	ZAM000263755	6000000	6.3		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160923ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	ZAM000263763	27000000	7.4		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160930ZT6,05	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/30	ZAM000263789	0	6.05		TERM	None							2015/09/23			Category2
Debentures	SRBDEBX20151021ZT5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/10/21	ZAM000263672	200000000	5.89		TERM	None							2015/09/23			Category2
Debentures	SRBDEBX20151021ZT5,895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/10/21	ZAM000263698	200000000	5.895		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20151223ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2015/12/23	ZAM000263748	2000000	6.175		TERM	None							2015/09/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/20	ZAM000263631	200000000				None							2015/09/23			Category1
Promissory Notes	TLDPNXX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/20	ZAM000263656	100000000				None							2015/09/23			Category1
Negotiable Certificates Of Deposit	IPNNCDX20160922ZT7,50	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22	ZAM000263623	31700000	7.5		TERM	None							2015/09/23			Category2
Debentures	SRBDEBX20151118ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/11/18	ZAM000263706	50000000	5.95		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT6,05	ABSA BANK LIMITED	Matured	2015/09/23		2015/10/30	ZAM000263797	3000000	6.05		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20160623ZT7,1500000	RAND MERCHANT BANK	Matured	2015/09/23		2016/06/23	ZAM000263557	3000000	7.15		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160922ZT7,45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	ZAM000263565	19000000	7.45		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20160922ZT7,4250000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/22	ZAM000263573	22000000	7.425		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160922ZT7,45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	ZAM000263599	24000000	7.45		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190923I8,89	ABSA BANK LIMITED	Matured	2015/09/23		2019/09/23	ZAM000263722	200000000	8.89		ISDF	None							2015/09/23			Category2
							ZAM000263722														2016/03/23	
							ZAM000263722														2019/03/25	
							ZAM000263722														2017/03/23	
							ZAM000263722														2016/09/23	
							ZAM000263722														2017/09/26	
							ZAM000263722														2019/09/23	
							ZAM000263722														2018/03/23	
							ZAM000263722														2018/09/25	
Negotiable Certificates Of Deposit	ABPNCDX20160323ZT6,775	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23	ZAM000263581	3500000	6.775		TERM	None							2015/09/23			Category2
Debentures	SRBDEBX20150930ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/30	ZAM000263664	1080000000	6		TERM	None							2015/09/23			Category2
Promissory Notes	TLDPNXX201609221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/09/22	ZAM000263649	15000000				None							2015/09/23			Category1
Debentures	SRBDEBX20151021ZT5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/10/21	ZAM000263714	200000000	5.9		TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160415ZT6,925	NEDBANK CAPITAL	Matured	2015/09/25		2016/04/15	ZAM000263847	100000000	6.925		TERM	None							2015/09/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160926ZI3J01XXXXPLB75,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/09/26	ZAM000263730	300000000	7.86		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined	2015/09/25			Category3
							ZAM000263730														2016/09/26	
							ZAM000263730		6.883											2015/10/26	2015/10/26	
							ZAM000263730		7											2015/11/20	2015/11/20	
							ZAM000263730		7.142											2015/12/28	2015/12/28	
							ZAM000263730		7.5											2016/01/29	2016/01/29	
							ZAM000263730		7.542											2016/02/25	2016/02/25	
							ZAM000263730		7.783											2016/03/18	2016/03/18	
							ZAM000263730		7.825											2016/04/25	2016/04/25	
							ZAM000263730		7.833											2016/05/20	2016/05/20	
							ZAM000263730		7.85											2016/06/27	2016/06/27	
							ZAM000263730		7.85											2016/07/22	2016/07/22	
							ZAM000263730		7.858											2016/08/25	2016/08/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602221	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/02/22	ZAM000263839	25000000				None							2015/09/25			Category1
Promissory Notes	TLDPNXX201606241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/06/24	ZAM000263862	100000000				None							2015/09/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/03/24	ZAM000263854	25000000				None							2015/09/25			Category1
Negotiable Certificates Of Deposit	NBKNCDX20160924ZT6,8	NEDBANK CAPITAL	Matured	2015/09/25		2016/03/24	ZAM000263870	100000000	6.8		TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160923ZT7,525	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/23	ZAM000263821	639000000	7.525		TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160205ZT6,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/02/05	ZAM000263920	1000000	6.38		TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160923ZT7,45	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/23	ZAM000263896	10000000	7.45		TERM	None							2015/09/25			Category2
Floating Rate Notes	ABPFRNX20160923IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/23	ZAM000263813	491000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/09/25			Category3
							ZAM000263813														2015/12/23	
							ZAM000263813		7.35											2015/12/23	2016/06/23	
							ZAM000263813		7.958											2016/03/23	2016/03/23	
							ZAM000263813		8.05											2016/06/23	2016/09/23	
Negotiable Certificates Of Deposit	RANNCDX20160923ZT7,4250000	RAND MERCHANT BANK	Matured	2015/09/25		2016/09/23	ZAM000263888	146000000	7.425		TERM	None							2015/09/25			Category2
Treasury Bills	NATTBXX201609211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/25		2016/09/21	ZAM000263052	6875000000				None										Category1
Promissory Notes	TLDPNXX201603241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/03/24	ZAM000263904	30000000				None							2015/09/25			Category1
Floating Rate Notes	ABPFRNX201809213IJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/09/28		2018/09/21	ZAM000263995	207000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/09/28			Category3
							ZAM000263995														2017/06/21	
							ZAM000263995		7.7											2015/12/21	2018/03/22	
							ZAM000263995		8.333											2016/03/22	2017/12/21	
							ZAM000263995		8.408											2016/06/21	2017/09/21	
							ZAM000263995		8.458											2016/09/21	2016/09/21	
							ZAM000263995		8.458											2016/12/21	2016/06/21	
							ZAM000263995		8.458											2016/12/21	2017/03/22	
							ZAM000263995		8.433											2017/03/22	2017/03/22	
							ZAM000263995		8.425											2017/06/21	2015/12/21	
							ZAM000263995		8.083											2017/09/21	2018/03/22	
							ZAM000263995		8.258											2017/12/21	2018/09/21	
							ZAM000263995		8.225											2018/03/22	2018/06/21	
							ZAM000263995		8.033											2018/06/21	2016/12/21	
Floating Rate Notes	ABPFRNX20160923IJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/23	ZAM000264001	424000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/09/28			Category3
							ZAM000264001														2017/06/21	
							ZAM000264001		7.325											2015/12/23	2016/06/23	
							ZAM000264001		7.933											2016/03/23	2016/03/23	
							ZAM000264001		8.025											2016/06/23	2016/09/23	
Negotiable Certificates Of Deposit	NBKNCDX20151028ZT6,075	NEDBANK CAPITAL	Matured	2015/09/28		2015/10/28	ZAM000263938	8000000	6.075		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160331ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/31	ZAM000263946	150000000	6.8		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160414ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/04/14	ZAM000264035	218000000	6.85		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160928ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	ZAM000264076	6000000	7.45		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160329ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/29	ZAM000264068	4000000	6.775		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160927ZT7,475	NEDBANK CAPITAL	Matured	2015/09/28		2016/09/27	ZAM000264084	16000000	7.475		TERM	None							2015/09/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/03/29	ZAM000264019	200000000				None							2015/09/28			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160927ZT7,475	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/27	ZAM000263979	15000000	7.475		TERM	None							2015/09/28			Category2
Promissory Notes	TLDPNXX201609271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28		2016/09/27	ZAM000263953	50000000				None							2015/09/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/06/24	ZAM000264027	200000000				None							2015/09/28			Category1
Negotiable Certificates Of Deposit	RANNCDX20160627ZT7,2000000	RAND MERCHANT BANK	Matured	2015/09/28		2016/06/27	ZAM000263961	156000000	7.2		TERM	None							2015/09/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	ZAM000264217	25000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	NBKNCDX20180928ZI8,63	NEDBANK CAPITAL	Matured	2015/09/29		2018/09/28	ZAM000264316	55000000	8.63		ISDF	None							2015/09/29			Category2
							ZAM000264316														2016/03/29	
							ZAM000264316														2016/09/29	
							ZAM000264316														2017/03/29	
							ZAM000264316														2017/09/29	
							ZAM000264316														2018/03/29	
							ZAM000264316														2018/09/28	
Promissory Notes	TLDPNXX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAM000264209	50000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180928ZI8,64	ABSA BANK LIMITED	Matured	2015/09/29		2018/09/28	ZAM000264340	55000000	8.64		ISDF	None							2015/09/29			Category2
							ZAM000264340														2017/03/28	
							ZAM000264340														2018/09/28	
							ZAM000264340														2016/03/29	
							ZAM000264340														2016/09/28	
							ZAM000264340														2017/09/28	
							ZAM000264340														2018/03/28	
Negotiable Certificates Of Deposit	SBSNCDX20160929ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/29		2016/09/29	ZAM000264266	4000000	7.475		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	RANNCDX20160329ZT6,7750000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAM000264290	31700000	6.775		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160929ZT7,5250	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/29	ZAM000264233	5000000	7.525		TERM	None							2015/09/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	ZAM000264308	20000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCDX20160329ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/29		2016/03/29	ZAM000264126	2000000	6.775		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160928ZT7,525	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM000264241	12000000	7.525		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160930ZT7,5	NEDBANK CAPITAL	Matured	2015/09/29		2016/09/30	ZAM000264282	22000000	7.5		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160329ZT6,85	INVESTEC BANK LIMITED	Matured	2015/09/29		2016/03/29	ZAM000264332	36600000	6.85		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160928ZT7,50	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM000264159	1000000	7.5		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160928ZT7,55	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM000264183	114000000	7.55		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	RANNCDX20160329ZT6,8000000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAM000264225	1100000	6.8		TERM	None							2015/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160329ZI3J03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2015/09/29		2016/03/29	ZAM000264258	50000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/29			Category3
							ZAM000264258														2016/03/29	
							ZAM000264258		7.025											2015/12/29	2015/12/29	
Treasury Bills	TLDTBXX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAM000264175	100000000				None							2015/09/29			Category1
Promissory Notes	TLDPNXX201609281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/09/28	ZAM000264191	10000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	RANNCDX20160929ZT7,4500000	RAND MERCHANT BANK	Matured	2015/09/29		2016/09/29	ZAM000264324	0	7.45		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160729ZT7,3	NEDBANK CAPITAL	Matured	2015/09/30		2016/07/29	ZAM000264415	200000000	7.3		TERM	None							2015/09/30			Category2
Debentures	SRBDEBX20151007ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/07	ZAM000264498	486000000	5.99		TERM	None							2015/09/30			Category2
Debentures	SRBDEBX20151125ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/11/25	ZAM000264555	200000000	5.95		TERM	None							2015/09/30			Category2
Debentures	SRBDEBX20151028ZT5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/28	ZAM000264506	200000000	5.89		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCDX20151230ZT6,1500000	RAND MERCHANT BANK	Matured	2015/09/30		2015/12/30	ZAM000264571	4000000	6.15		TERM	None							2015/09/30			Category2
Promissory Notes	ABPPNXX201609302IT6,78	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000264654	10000000	6.78		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160527ZT7,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/05/27	ZAM000264480	12000000	7.03		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160929ZT7,475	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/29	ZAM000264431	108000000	7.475		TERM	None							2015/09/30			Category2
Promissory Notes	TLDPNXX201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/30		2016/03/30	ZAM000264423	5000000				None							2015/09/30			Category1
Negotiable Certificates Of Deposit	NBKNCDX20160527ZT7,075	NEDBANK CAPITAL	Matured	2015/09/30		2016/05/27	ZAM000264407	15000000	7.075		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160630ZT7,15	NEDBANK CAPITAL	Matured	2015/09/30		2016/06/30	ZAM000264365	3000000	7.15		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160527ZT7,05	ABSA BANK LIMITED	Matured	2015/09/30		2016/05/27	ZAM000264399	12000000	7.05		TERM	None							2015/09/30			Category2
Debentures	SRBDEBX20151028ZT5,895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/28	ZAM000264522	100000000	5.895		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160915ZT7,5	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/09/15	ZAM000264563	1000000	7.5		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160330ZT6,85	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/03/30	ZAM000264597	2000000	6.85		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160930ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM000264464	5000000	7.425		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT6,05	ABSA BANK LIMITED	Matured	2015/09/30		2015/10/30	ZAM000264605	1000000	6.05		TERM	None							2015/09/30			Category2
Floating Rate Notes	RANFRNX20160329IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/29	ZAM000264357	15000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2015/09/30			Category3
							ZAM000264357														2016/03/29	
							ZAM000264357		7.025											2015/12/29	2015/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330IJ03XXXXPLP0,725	STANDARD BANK O

						ZAM000264621													2017/09/29		
						ZAM000264621													2018/03/29		
						ZAM000264621													2018/09/28		
Negotiable Certificates Of Deposit	RANNCDX20160527ZT7,0750000	RAND MERCHANT BANK	Matured	2015/09/30		2016/05/27	ZAM000264373	0	7.075	TERM	None							2015/09/30			Category2
Debentures	SRBDEBX20151007ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/07	ZAM000264530	100000000	6	TERM	None							2015/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609303IPRMSBZAMIP2,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	ZAM000264779	277000000	6.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/01			Category3
							ZAM000264779													2015/11/02	
							ZAM000264779													2015/12/01	
							ZAM000264779													2016/01/04	
							ZAM000264779													2016/02/01	
							ZAM000264779													2016/03/01	
							ZAM000264779													2016/04/01	
							ZAM000264779													2016/05/03	
							ZAM000264779													2016/06/01	
							ZAM000264779													2016/07/01	
							ZAM000264779													2016/08/01	
							ZAM000264779													2016/09/01	
							ZAM000264779													2016/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201610033IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/10/03	ZAM000264662	70000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/01			Category3
							ZAM000264662													2016/10/03	
							ZAM000264662		7.375										2016/01/04	2016/01/04	
							ZAM000264662		7.983										2016/04/01	2016/04/01	
							ZAM000264662		8.108										2016/07/01	2016/07/01	
Negotiable Certificates Of Deposit	SBSNCDX201512302T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/30	ZAM000264688	18000000	6.175	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161003ZT7,45	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/03	ZAM000264795	2000000	7.45	TERM	None							2015/10/01			Category2
Promissory Notes	TLDPNXX201609291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/09/29	ZAM000264761	25000000			None							2015/10/01			Category1
Promissory Notes	TLDPNXX201603211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	ZAM000264746	10000000			None							2015/10/01			Category1
Negotiable Certificates Of Deposit	NBKNCDX201512302T6,25	NEDBANK CAPITAL	Matured	2015/10/01		2015/12/30	ZAM000264670	21000000	6.25	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201512302T6,2000000	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/30	ZAM000264704	20000000	6.2	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201512302T6,25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000264712	21720000	6.25	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201512302T6,350	INVESTEC BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000264696	20150000	6.35	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160929ZT7,45	ABSA BANK LIMITED	Matured	2015/10/01		2016/09/29	ZAM000264738	64000000	7.45	TERM	None							2015/10/01			Category2
Promissory Notes	TLDPNXX201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/30	ZAM000264753	25000000			None							2015/10/01			Category1
Negotiable Certificates Of Deposit	RANNCDX2018100128,4200000	RAND MERCHANT BANK	Matured	2015/10/01		2018/10/01	ZAM000264811	10000000	8.42	ISDF	None							2015/10/01			Category2
							ZAM000264811													2016/04/01	
							ZAM000264811													2016/10/03	
							ZAM000264811													2017/04/03	
							ZAM000264811													2017/10/02	
							ZAM000264811													2018/04/03	
							ZAM000264811													2015/10/01	
Negotiable Certificates Of Deposit	ABPNCDX2018100128,44	ABSA BANK LIMITED	Matured	2015/10/01		2018/10/01	ZAM000264803	100000000	8.44	ISDF	None							2015/10/01			Category2
							ZAM000264803													2018/10/01	
							ZAM000264803													2017/04/03	
							ZAM000264803													2017/10/02	
							ZAM000264803													2018/04/03	
							ZAM000264803													2016/10/03	
							ZAM000264803													2015/10/01	
Negotiable Certificates Of Deposit	NBKNCDX2018100128,45	NEDBANK CAPITAL	Matured	2015/10/01		2018/10/01	ZAM000264837	100000000	8.45	ISDF	None							2015/10/01			Category2
							ZAM000264837													2016/04/01	
							ZAM000264837													2016/10/03	
							ZAM000264837													2017/04/03	
							ZAM000264837													2017/10/02	
							ZAM000264837													2018/04/03	
							ZAM000264837													2015/10/01	
Negotiable Certificates Of Deposit	SBSNCDX2018100128,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2018/10/01	ZAM000264829	100000000	8.42	ISDF	None							2015/10/01			Category2
							ZAM000264829													2016/04/01	
							ZAM000264829													2016/10/03	
							ZAM000264829													2017/04/03	
							ZAM000264829													2017/10/02	
							ZAM000264829													2018/04/03	
							ZAM000264829													2015/10/01	
Floating Rate Notes	RANFRNX201603293QJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2015/10/01		2016/03/29	ZAM000264845	50000000	7.03	QUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/01			Category3
							ZAM000264845		7.025										2015/12/29		
Negotiable Certificates Of Deposit	RANNCDX20160930ZT7,4250000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	ZAM000264787	0	7.425	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20191002ZI8,8400000	RAND MERCHANT BANK	Matured	2015/10/02		2019/10/02	ZAM000264928	0	8.84	ISDF	None							2015/10/02			Category2
							ZAM000264928													2016/04/04	
							ZAM000264928													2016/10/03	
							ZAM000264928													2017/04/03	
							ZAM000264928													2017/10/02	
							ZAM000264928													2018/04/03	
							ZAM000264928													2018/10/02	
							ZAM000264928													2019/04/02	
							ZAM000264928													2019/10/02	
Negotiable Certificates Of Deposit	RANNCDX20160429ZT6,9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/29	ZAM000264936	5000000	6.95	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20151102ZT6,05	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAM000264969	1000000	6.05	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160404ZT6,90	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/04/04	ZAM000265024	20000000	6.9	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160707ZT7,15	NEDBANK CAPITAL	Matured	2015/10/02		2016/07/07	ZAM000264886	40000000	7.15	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160202ZT6,325	NEDBANK CAPITAL	Matured	2015/10/02		2016/02/02	ZAM000264951	2000000	6.325	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161003ZT7,425	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/03	ZAM000264878	55000000	7.425	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160202ZT6,40	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/02/02	ZAM000264985	1500000	6.4	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20160930ZT7,4250000	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAM000264993	0	7.425	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20151202ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2015/12/02	ZAM000265016	1000000	6.1	TERM	None							2015/10/02			Category2
Floating Rate Notes	ABPFRNX201609303IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/10/02		2016/09/30	ZAM000264860	371000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/02			Category3
							ZAM000264860													2016/09/30	
							ZAM000264860		7.325										2015/12/30	2015/12/30	
							ZAM000264860		7.933										2016/03/30	2016/03/30	
							ZAM000264860		8.058										2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201610033IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/03	ZAM000265065	70000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02			Category3
							ZAM000265065													2016/10/03	
							ZAM000265065		7.25										2016/01/04	2016/01/04	
							ZAM000265065		7.858										2016/04/04	2016/04/04	
							ZAM000265065		7.983										2016/07/04	2016/07/04	
Floating Rate Notes	RANFRNX201604043IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	ZAM000265057	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/02			Category3
							ZAM000265057													2016/04/04	
							ZAM000265057		7.05										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	NBKNCDX20160930ZT7,45	NEDBANK CAPITAL	Matured	2015/10/02		2016/09/30	ZAM000265008	15000000	7.45	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20160429ZT6,9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/29	ZAM000265073	0	6.95	TERM	None							2015/10/02			Category2
Floating Rate Notes	ABPFRNX201610033QJ03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/03	ZAM000265099	85000000	7.98	QUTR	None	2	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2015/10/02			Category3
							ZAM000265099		7.25										2016/01/04		
							ZAM000265099		7.858										2016/04/04		
							ZAM000265099		7.983										2016/07/04		
Floating Rate Notes	ABPFRNX201610033QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/03	ZAM000265081	85000000	8.01	QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/10/02			Category3
							ZAM000265081		7.275										2016/01/04		
							ZAM000265081		7.883										2016/04/04		
							ZAM000265081		8.008										2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/03	ZAM000265032	130000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/02			Category3
							ZAM000265032													2016/10/03	
							ZAM000265032		7.25										2016/01/04	2016/01/04	
							ZAM000265032		7.858										2016/04/04	2016/04/04	
							ZAM000265032		7.983										2016/07/04	2016/07/04	
Floating Rate Notes	RANFRNX201609303IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAM000265040	86000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/02			Category3
							ZAM000265040													2016/09/30	
							ZAM000265040		7.25										2015/12/30	2015/12/30	
							ZAM000265040		7.858										2016/03/30	2016/03/30	
							ZAM000265040		7.983										2016/06/30	2016/06/30	
Promissory Notes	TLDPNXX201609301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/02		2016/09/30	ZAM000264589	100000000			None							2015/10/02			Category1
Floating Rate Notes	ABPFRNX201610043IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAM000265172	140000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/05			Category3
							ZAM000265172													2016/04/04	
							ZAM000265172		7.275										2016/01/04	2016/01/04	
							ZAM000265172		7.883										2016/04/04	2016/10/04	
							ZAM000265172		8.008										2016/07/04	2016/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201810053IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2018/10/05	ZAM000265149	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/05			Category3
							ZAM000265149													2018/10/05	
							ZAM000265149		7.713										2016/01/05	2016/01/05	
							ZAM000265149		8.313										2016/04/05	2016/04/05	
							ZAM000265149		8.438										2016/07/05	2016/07/05	
							ZAM000265149		8.438										2016/10/05	2016/10/05	
							ZAM000265149		8.438										2017/01/05	2017/01/05	
							ZAM000265149		8.438										2017/04/05	2017/04/05	
							ZAM000265149		8.422										2017/07/05	2017/07/05	
							ZAM000265149		8.072										2017/10/05	2017/10/05	
							ZAM000265149		8.238										2018/01/05	2018/01/05	
							ZAM000265149		7.972										2018/04/05	2018/04/05	
							ZAM000265149		8.038										2018/07/05	2018/07/05	
Floating Rate Notes	RANFRNX201604053IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/05	ZAM000265206	251000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2015/10/05			Category3
							ZAM000265206													2016/04/05	
							ZAM000265206		7.108										2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201610043IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	ZAM000265198	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/05			Category3
							ZAM000265198													2016/10/04	
							ZAM000265198		7.258										2016/01/05	2016/01/05	
							ZAM000265198		7.858										2016/04/05	2016/04/05	
							ZAM000265198		7.983										2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	SBSNCDX20160805ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/08/05	ZAM000265131	2000000	7.2	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161005ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000265263	50000000	7.4	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161005ZT7,4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	ZAM000265271	50000000	7.4	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161004ZT7,4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	ZAM000265289	27000000	7.4	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20161004ZT7,3500000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/04	ZAM000265297	0	7.35	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20161005ZT7,3750000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAM000265248	50000000	7.375	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161005ZT7,35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAM000265255	81000000	7.35	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160705ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/07/05	ZAM000265123	3000000	7.125	TERM	None							2015/10/05			Category2
Floating Rate Notes	RANFRNX201609303IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/10/05		2016/09/30	ZAM000265107	24000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/05			Category3
							ZAM000265107													2016/09/30	
							ZAM000265107		7.25										2015/12/30	2015/12/30	
							ZAM000265107		7.858										2016/03/30	2016/03/30	
							ZAM000265107		7.983										2016/06/30	2016/06/30	
Floating Rate Notes	ABPFRNX201610043IPRMXXXXMIP2,575	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAM000265180	100000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Issuer Defined	2015/10/05			Category3
							ZAM000265180													2016/04/04	
							ZAM000265180		6.925										2015/11/04	2016/01/04	
							ZAM000265180		7.175										2015/12/04	2016/10/04	
							ZAM000265180		7.175										2016/01/04	2015/11/04	
							ZAM000265180		7.675										2016/02/04	2016/02/04	
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Negotiable Certificates Of Deposit	SBSNCDX201610052T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000265156	2000000	7.375	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20191004218,6900000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/04	ZAM000265115	4000000	8.69	ISDF	None							2015/10/05			Category2
							ZAM000265115													2016/04/04	
							ZAM000265115													2016/10/04	
							ZAM000265115													2017/04/04	
							ZAM000265115													2017/10/04	
							ZAM000265115													2018/04/04	
							ZAM000265115													2018/10/04	
							ZAM000265115													2019/04/04	
							ZAM000265115													2019/10/04	
Floating Rate Notes	ABPFRNX201810053QJ03XXXXPLB112,50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000265222	310000000	8.08	QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05			Category3
							ZAM000265222		7.758										2016/01/05		
							ZAM000265222		8.358										2016/04/05		
							ZAM000265222		8.483										2016/07/05		
							ZAM000265222		8.483										2016/10/05		
							ZAM000265222		8.483										2017/01/05		
							ZAM000265222		8.483										2017/04/05		
							ZAM000265222		8.467										2017/07/05		
							ZAM000265222		8.117										2017/10/05		
							ZAM000265222		8.283										2018/01/05		
							ZAM000265222		8.017										2018/04/05		
							ZAM000265222		8.083										2018/07/05		
Floating Rate Notes	ABPFRNX201810053QJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000265230	200000000	8.06	QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05			Category3
							ZAM000265230		7.733										2016/01/05		
							ZAM000265230		8.333										2016/04/05		
							ZAM000265230		8.458										2016/07/05		
							ZAM000265230		8.458										2016/10/05		
							ZAM000265230		8.458										2017/01/05		
							ZAM000265230		8.458										2017/04/05		
							ZAM000265230		8.442										2017/07/05		
							ZAM000265230		8.092										2017/10/05		
							ZAM000265230		8.258										2018/01/05		
							ZAM000265230		7.992										2018/04/05		
							ZAM000265230		8.058										2018/07/05		
Promissory Notes	TLDPNXX201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/05	ZAM000265164	100000000			None							2015/10/06			Category1
Promissory Notes	TLDPNXX201512071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2015/12/07	ZAM000265487	200000000			None							2015/10/06			Category1
Negotiable Certificates Of Deposit	ABPNCDX201610062T7,35	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000265461	1000000	7.35	TERM	None							2015/10/06			Category2
Floating Rate Notes	ABPFRNX201910073UJ03XXXXPLB115,	ABSA BANK LIMITED	Matured	2015/10/06		2019/10/07	ZAM000265347	27000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06			Category3
							ZAM000265347													2019/01/07	
							ZAM000265347		7.783										2016/01/06	2019/04/08	
							ZAM000265347		8.383										2016/04/06	2016/07/06	
							ZAM000265347		8.508										2016/07/06	2016/01/06	
							ZAM000265347		8.508										2016/10/06	2016/10/06	
							ZAM000265347		8.508										2017/01/06	2017/01/06	
							ZAM000265347		8.508										2017/04/06	2018/07/06	
							ZAM000265347		8.492										2017/07/06	2017/07/06	
							ZAM000265347		8.142										2017/10/06	2018/04/06	
							ZAM000265347		8.308										2018/01/08	2018/01/08	
							ZAM000265347		8.05										2018/04/06	2018/10/08	

						ZAM000265347		8.108										2018/07/06	2017/04/06		
						ZAM000265347		8.167										2018/10/08	2017/10/06		
						ZAM000265347		8.3										2019/01/07	2016/04/06		
						ZAM000265347		8.308										2019/04/08	2019/10/07		
						ZAM000265347		8.167										2019/07/08	2019/07/08		
Promissory Notes	TLDPNXX201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/04	ZAM000265479	5000000		None							2015/10/06				Category1
Promissory Notes	TLDPNXX201609061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/09/06	ZAM000265503	100000000		None							2015/10/06				Category1
Negotiable Certificates Of Deposit	RANNCDX201610052T7,3500000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/05	ZAM000265412	14700000	7.35	TERM	None						2015/10/06				Category2
Negotiable Certificates Of Deposit	RANNCDX201610052T7,3500000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/05	ZAM000265446	0	7.35	TERM	None						2015/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX201610052T7,425	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/05	ZAM000265453	9800000	7.425	TERM	None						2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201604063IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2015/10/06		2016/04/06	ZAM000265495	150000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000265495												2016/04/06		
							ZAM000265495		7.083										2016/01/06	2016/01/06	
Notes	PH1NOTX201610063IPRMXXXXMIB3,1	PHARMACARE LIMITED	Matured	2015/10/06		2016/10/06	ZAM000264100	0	10.47	ISDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000264100												2016/06/30		
							ZAM000264100		9.469										2015/11/02	2016/05/31	
							ZAM000264100		9.719										2015/11/30	2015/11/30	
							ZAM000264100		9.719										2015/12/31	2016/03/31	
							ZAM000264100		10.219										2016/02/01	2016/02/01	
							ZAM000264100		10.219										2016/02/16		
							ZAM000264100		10.219										2016/02/17		
							ZAM000264100		10.219										2016/02/18		
							ZAM000264100		10.219										2016/02/19		
							ZAM000264100		10.219										2016/02/22		
							ZAM000264100		10.219										2016/02/23		
							ZAM000264100		10.219										2016/02/24		
							ZAM000264100		10.219										2016/02/25		
							ZAM000264100		10.219										2016/02/26		
							ZAM000264100		10.219										2016/02/29	2016/09/30	
							ZAM000264100		10.219										2016/03/01		
							ZAM000264100		10.219										2016/03/02		
							ZAM000264100		10.219										2016/03/03		
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							ZAM000264100		10.219										2016/03/07		
							ZAM000264100		10.219										2016/03/08		
							ZAM000264100		10.219										2016/03/09		
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							ZAM000264100		10.219										2016/03/11		
							ZAM000264100		10.219										2016/03/14		
							ZAM000264100		10.219										2016/03/15		
							ZAM000264100		10.219										2016/03/16		
							ZAM000264100		10.219										2016/03/17		
							ZAM000264100		10.469										2016/03/18		
							ZAM000264100		10.469										2016/03/22		
							ZAM000264100		10.469										2016/03/23		
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							ZAM000264100		10.469										2016/04/01		
							ZAM000264100		10.469										2016/04/04		
							ZAM000264100		10.469										2016/04/05		
							ZAM000264100		10.469										2016/04/06		
							ZAM000264100		10.469										2016/04/07		
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							ZAM000264100		10.469										2016/04/29		
							ZAM000264100		10.469										2016/05/03	2016/05/03	
							ZAM000264100		10.469										2016/05/04		
							ZAM000264100		10.469										2016/05/05		
							ZAM000264100		10.469										2016/05/06		
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							ZAM000264100		10.469										2016/06/01		
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							ZAM000264100		10.469										2016/07/04		
							ZAM000264100		10.469										2016/07/05		
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							ZAM000264100		10.469										2016/09/01		
							ZAM000264100		10.469										2016/09/02		
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							ZAM000264100		10.469										2016/09/29		
							ZAM000264100		10.469										2016/09/30	2016/08/01	
							ZAM000264100		10.469										2016/10/04		
							ZAM000264100		10.469										2016/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610063IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000265370	16000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000265370												2016/10/06		
							ZAM000265370		7.233										2016/01/06	2016/01/06	
							ZAM000265370		7.833										2016/04/06	2016/04/06	
							ZAM000265370		7.958										2016/07/06	2016/07/06	
Floating Rate Notes	ABPFRNX201610053IPRMXXXXMIP2,52	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/05	ZAM000265529	1000000000	7.98	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000265529												2016/09/05		

						ZAM000265529												2015/11/05	2016/01/05		
						ZAM000265529		7.23										2015/12/07	2015/12/07		
						ZAM000265529		7.23										2016/01/05	2015/11/05		
						ZAM000265529		7.73										2016/02/05	2016/02/05		
						ZAM000265529		7.73										2016/02/16			
						ZAM000265529		7.73										2016/02/17			
						ZAM000265529		7.73										2016/02/18			
						ZAM000265529		7.73										2016/02/19			
						ZAM000265529		7.73										2016/02/22			
						ZAM000265529		7.73										2016/02/23			
						ZAM000265529		7.73										2016/02/24			
						ZAM000265529		7.73										2016/02/25			
						ZAM000265529		7.73										2016/02/26			
						ZAM000265529		7.73										2016/02/29			
						ZAM000265529		7.73										2016/03/01			
						ZAM000265529		7.73										2016/03/02			
						ZAM000265529		7.73										2016/03/03			
						ZAM000265529		7.73										2016/03/04			
						ZAM000265529		7.73										2016/03/07	2016/10/05		
						ZAM000265529		7.73										2016/03/08			
						ZAM000265529		7.73										2016/03/09			
						ZAM000265529		7.73										2016/03/10			
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						ZAM000265529		7.98										2016/04/04			
						ZAM000265529		7.98										2016/04/05	2016/04/05		
						ZAM000265529		7.98										2016/04/06			
						ZAM000265529		7.98										2016/04/07			
						ZAM000265529		7.98										2016/04/08			
						ZAM000265529		7.98										2016/04/11			
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						ZAM000265529		7.98										2016/05/04			
						ZAM000265529		7.98										2016/05/05	2016/05/05		
						ZAM000265529		7.98										2016/05/06			
						ZAM000265529		7.98										2016/05/09			
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						ZAM000265529		7.98										2016/06/03			
						ZAM000265529		7.98										2016/06/06	2016/06/06		
						ZAM000265529		7.98										2016/06/07			
						ZAM000265529		7.98										2016/06/08			
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						ZAM000265529		7.98										2016/07/05	2016/07/05		
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						ZAM000265529		7.98										2016/08/04			
						ZAM000265529		7.98										2016/08/05	2016/08/05		
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						ZAM000265529		7.98										2016/08/10			
						ZAM000265529		7.98										2016/08/11			
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						ZAM000265529		7.98										2016/08/15			
						ZAM000265529		7.98										2016/08/16			
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						ZAM000265529		7.98										2016/10/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201610053IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/05	ZAM000265404	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000265404													2016/04/06	
							ZAM000265404		7.333											2016/01/06	2016/01/06
							ZAM000265404		7.933											2016/04/06	2016/10/05
							ZAM000265404		8.058											2016/07/06	2016/07/06
Floating Rate Notes	ABPFRNX201610063QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000265537	100000000	8.06	QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
							ZAM000265537		7.333											2016/01/06	
							ZAM000265537		7.933											2016/04/06	
							ZAM000265537		8.058											2016/07/06	
Promissory Notes	TLDPNXX201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/01/05	ZAM000265339	25500000			None							2015/10/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX201610052T7,375	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/05	ZAM000265354	12000000	7.375	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610062T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000265396	45000000	7.35	TERM	None							2015/10/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610051	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06		2016/10/05	ZAM000265420	5000000			None							2015/10/06			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201610053IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/05	ZAM000265321	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
							ZAM000265321													2016/10/05	
							ZAM000265321		7.258											2016/01/06	2016/01/06
							ZAM000265321		7.858											2016/04/06	2016/04/06
							ZAM000265321		7.983											2016/07/06	2016/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201610063IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000265438	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000265438													2016/10/06	
							ZAM000265438		7.283											2016/01/06	2016/01/06
							ZAM000265438		7.883											2016/04/06	2016/04/06
							ZAM000265438		8.008											2016/07/06	2016/07/06

Floating Rate Notes	ABPFRNX201604063QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2015/10/06		2016/04/06	ZAM000265362	90000000	7.03		QUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
							ZAM000265362		7.033											2016/01/06		
Floating Rate Notes	ABPFRNX201610063IJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000265719	562000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2015/10/07			Category3
							ZAM000265719														2016/04/06	
							ZAM000265719		7.358											2016/01/06	2016/01/06	
							ZAM000265719		7.958											2016/04/06	2016/07/06	
							ZAM000265719		8.083											2016/07/06	2016/10/06	
Floating Rate Notes	ABPFRNX201610063IPRMXXXXMIP2.52	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000265727	300000000	7.98		ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/07			Category3
							ZAM000265727														2015/11/06	
							ZAM000265727		6.98											2015/11/06	2016/03/07	
							ZAM000265727		7.23											2015/12/07	2016/05/06	
							ZAM000265727		7.23											2016/01/06	2016/01/06	
							ZAM000265727		7.73											2016/02/08	2016/02/08	
							ZAM000265727		7.73											2016/02/16		
							ZAM000265727		7.73											2016/02/17		
							ZAM000265727		7.73											2016/02/18		
							ZAM000265727		7.73											2016/02/19		
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							ZAM000265727		7.73											2016/02/26		
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							ZAM000265727		7.73											2016/03/10		
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							ZAM000265727		7.73											2016/03/14		
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							ZAM000265727		7.98											2016/04/05		
							ZAM000265727		7.98											2016/04/06	2016/07/06	
							ZAM000265727		7.98											2016/04/07		
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Negotiable Certificates Of Deposit	ABPNCDX201610052T7,30	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/05	ZAM000265560	14000000	7.3		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610052T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/05	ZAM000265636	16000000	7.275		TERM	None							2015/10/07			Category2
Debentures	SRBDEBX201510142T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/10/14	ZAM000265677	725000000	6		TERM	None							2015/10/07			Category2
Debentures	SRBDEBX201511042T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/04	ZAM000265701	120000000	5.9		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX201602072T6,525	ABSA BANK LIMITED	Matured	2015/10/07		2016/03/07	ZAM000265735	2000000	6.525		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201602082T6,2750000	RAND MERCHANT BANK	Matured	2015/10/07		2016/02/08	ZAM000265743	1500000	6.275		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610062T7,40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000265610	40000000	7.4		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610062T7,475	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000265628	500000000	7.475		TERM	None							2015/10/07			Category2
Debentures	SRBDEBX201510142T5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/10/14	ZAM000265669	461000000	5.995		TERM	None							2015/10/07			Category2
Debentures	SRBDEBX201511042T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/04	ZAM000265685	200000000	5.89		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201610062T7,3000000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/06	ZAM000265818	11700000	7.3		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201610052T7,325	NEDBANK CAPITAL	Matured	2015/10/07		2016/10/05	ZAM000265552	27000000	7.325		TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201604062T6,7250000	RAND MERCHANT BANK	Matured	2015/10/07		2016/04/06	ZAM000265594	3000000	6.725		TERM	None							2015/10/07			Category2

Negotiable Certificates Of Deposit	SBSNCDX201610072T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/07	ZAM000265644	300000000	7.35	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610062T7,475	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM000265651	44000000	7.475	TERM	None							2015/10/07			Category2
Debentures	SRBDEBX201512022T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/12/02	ZAM000265693	215000000	5.95	TERM	None							2015/10/07			Category2
Treasury Bills	NATTBXX201610051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07		2016/10/05	ZAM000264944	6624390000			None							2015/10/07			Category1
Negotiable Certificates Of Deposit	IPNNCDX201610052T7,40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/05	ZAM000265578	3000000	7.4	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201604072T6,75	NEDBANK CAPITAL	Matured	2015/10/07		2016/04/07	ZAM000265602	185000000	6.75	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610072T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/07	ZAM000265826	4000000	7.3	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201610062T7,425	NEDBANK CAPITAL	Matured	2015/10/07		2016/10/06	ZAM000265511	500000000	7.425	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201602082T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/02/08	ZAM000265545	3000000	6.3	TERM	None							2015/10/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201610103U03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/10	ZAM000265933	135000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000265933													2016/10/10	
							ZAM000265933		7.258										2016/01/08	2016/01/08	
							ZAM000265933		7.875										2016/04/08	2016/04/08	
							ZAM000265933		7.983										2016/07/08	2016/07/08	
Promissory Notes	TLDPNXX201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/07	ZAM000265883	5000000			None							2015/10/08			Category1
Negotiable Certificates Of Deposit	ABPNCDX201810082S8,27	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000265859	31000000	8.27	SEMI	None	8						2015/10/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX201601062T6,25	NEDBANK CAPITAL	Matured	2015/10/08		2016/01/06	ZAM000265909	40000000	6.25	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCDX201601062T6,2000000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/06	ZAM000265982	4000000	6.2	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610072T7,45	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000265834	0	7.45	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201601082T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/01/08	ZAM000265958	40000000	6.175	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610072T7,4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000266089	3100000	7.4	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCDX201607042T7,0250000	RAND MERCHANT BANK	Matured	2015/10/08		2016/07/04	ZAM000266030	3400000	7.025	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCDX201601082T6,1500000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/08	ZAM000265891	2000000	6.15	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX201610072T7,425	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000265941	150000000	7.425	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX201607042T7,15	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/07/04	ZAM000266097	1000000	7.15	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610102T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/10	ZAM000266113	2000000	7.325	TERM	None							2015/10/08			Category2
Floating Rate Notes	ABPFRNX201810083U03XXXXPLP1,08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000265867	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000265867													2017/10/09	
							ZAM000265867		7.713										2016/01/08	2016/07/08	
							ZAM000265867		8.33										2016/04/08	2016/04/08	
							ZAM000265867		8.438										2016/07/08	2016/01/08	
							ZAM000265867		8.438										2016/10/10	2018/10/08	
							ZAM000265867		8.438										2017/01/09	2017/01/09	
							ZAM000265867		8.438										2017/04/10	2017/04/10	
							ZAM000265867		8.422										2017/07/10	2017/07/10	
							ZAM000265867		8.072										2017/10/09	2016/10/10	
							ZAM000265867		8.238										2018/01/08	2018/01/08	
							ZAM000265867		7.98										2018/04/09	2018/04/09	
							ZAM000265867		8.038										2018/07/09	2018/07/09	
Floating Rate Notes	ABPFRNX201610073IPRMXXXXMIP2,625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000265917	0	7.88	ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000265917													2016/09/07	
							ZAM000265917		6.875										2015/11/09	2016/04/07	
							ZAM000265917		7.125										2015/12/07	2016/07/07	
							ZAM000265917		7.125										2016/01/07	2016/01/07	
							ZAM000265917		7.625										2016/02/08	2016/02/08	
							ZAM000265917		7.625										2016/02/16		
							ZAM000265917		7.625										2016/02/17		
							ZAM000265917		7.625										2016/02/18		
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							ZAM000265917		7.625										2016/03/01		
							ZAM000265917		7.625										2016/03/02		
							ZAM000265917		7.625										2016/03/03		
							ZAM000265917		7.625										2016/03/04		
							ZAM000265917		7.625										2016/03/07	2015/11/09	
							ZAM000265917		7.625										2016/03/08		
							ZAM000265917		7.625										2016/03/09		
							ZAM000265917		7.625										2016/03/10		
							ZAM000265917		7.625										2016/03/11		
							ZAM000265917		7.625										2016/03/14		
							ZAM000265917		7.625										2016/03/15		
							ZAM000265917		7.625										2016/03/16		
							ZAM000265917		7.625										2016/03/17		
							ZAM000265917		7.875										2016/03/18		
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							ZAM000265917		7.875										2016/04/06		
							ZAM000265917		7.875										2016/04/07	2016/05/09	
							ZAM000265917		7.875										2016/04/08		
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Linked Negotiable Certificates Of Deposit	NBKLNCD201610073U03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000266063	23000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
							ZAM000266063													2016/10/07	
							ZAM000266063		7.258										2016/01/08	2016/01/08	
							ZAM000266063		7.875										2016/04/08	2016/04/08	
							ZAM000266063		7.983										2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	ABPNCDX201601062T6,25	ABSA BANK LIMITED	Matured	2015/10/08		2016/01/06	ZAM000265974	40000000	6.25	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610072T7,4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000266071	0	7.4	TERM	None							2015/10/08			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201610073MPRMFIRNMIB262,	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/07	ZAM000265925	9000000	6.88	MNTH	None	7	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/08			Category3
Promissory Notes	TLDPNXX201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/07	ZAM000265842	40000000			None							2015/10/08			Category1
Negotiable Certificates Of Deposit	IPNNCDX201604072T6,82	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000265875	0	6.82	TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201602082T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/02/08	ZAM000266105	1000000	6.3	TERM	None							2015/10/08			Category2
Floating Rate Notes	ABPFRNX201610073IPRMXXXXMIP2,625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000266022	9000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08			Category3
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							ZAM000266022		7.125										2015/12/07	2016/07/07	
							ZAM000266022		7.125										2016/01/07	2016/01/07	
							ZAM000266022		7.625										2016/02/08	2016/02/08	
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Linked Negotiable Certificates Of Deposit	NBKLNCD201610073IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000265966	13000000	6.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08			Category3
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							ZAM000265966														2016/10/07	
Floating Rate Notes	ABPFRNX201604083IPRMXXXXMIP2,9	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000266238	100000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined	2015/10/09			Category3
							ZAM000266238														2016/03/08	
							ZAM000266238		6.6											2015/11/09	2016/04/08	
							ZAM000266238		6.85											2015/12/08	2015/12/08	
							ZAM000266238		6.85											2016/01/08	2016/01/08	
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							ZAM000266238		7.35											2016/03/02		
							ZAM000266238		7.35											2016/03/03		
							ZAM000266238		7.35											2016/03/04		
							ZAM000266238		7.35											2016/03/07		
							ZAM000266238		7.35											2016/03/08	2015/11/09	
							ZAM000266238		7.35											2016/03/09		
							ZAM000266238		7.35											2016/03/10		
							ZAM000266238		7.35											2016/03/11		
							ZAM000266238		7.35											2016/03/14		
							ZAM000266238		7.35											2016/03/15		
							ZAM000266238		7.35											2016/03/16		
							ZAM000266238		7.35											2016/03/17		
							ZAM000266238		7.6											2016/03/18		
							ZAM000266238		7.6											2016/03/22		
							ZAM000266238		7.6											2016/03/23		
							ZAM000266238		7.6											2016/03/24		
							ZAM000266238		7.6											2016/03/29		
							ZAM000266238		7.6											2016/03/30		
							ZAM000266238		7.6											2016/03/31		
							ZAM000266238		7.6											2016/04/01		
							ZAM000266238		7.6											2016/04/04		
							ZAM000266238		7.6											2016/04/05		
							ZAM000266238		7.6											2016/04/06		
							ZAM000266238		7.6											2016/04/07		
Floating Rate Notes	RANFRNX201611073IU03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2015/10/09		2016/11/07	ZAM000266147	76000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/09			Category3
							ZAM000266147														2016/11/07	
							ZAM000266147		6.95											2015/11/09	2015/11/09	
							ZAM000266147		7.608											2016/02/09	2016/02/09	
							ZAM000266147		7.925											2016/05/09	2016/05/09	
							ZAM000266147		7.983											2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604073IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/07	ZAM000266170	237000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/09			Category3
							ZAM000266170														2016/04/07	
							ZAM000266170		7.15											2016/01/11	2016/01/11	
Floating Rate Notes	ABPFRNX201604083IU03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000266204	100000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2015/10/09			Category3
							ZAM000266204														2016/04/08	
							ZAM000266204		7.058											2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	NBKNCDX201604112T6,725	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/11	ZAM000266212	35000000	6.725		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201511112T6,15	INVESTEC BANK LIMITED	Matured	2015/10/09		2015/11/11	ZAM000266287	20000000	6.15		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX201610102T7,325	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/10	ZAM000266220	37000000	7.325		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201810092T8,30	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM000266253	0	8.3		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201605272T6,95	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM000266196	66000000	6.95		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX201605272T6,9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/27	ZAM000266162	67000000	6.9		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX201605272T6,90	ABSA BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM000266188	67000000	6.9		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610102T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/10	ZAM000266154	2000000	7.275		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201810092I8,35	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM000266303	50000000	8.35		ISDF	None							2015/10/09			Category2
							ZAM000266303														2018/04/09	
							ZAM000266303														2018/10/09	
							ZAM000266303														2017/10/09	
							ZAM000266303														2016/10/10	
							ZAM000266303														2016/04/11	
							ZAM000266303														2017/04/10	
Negotiable Certificates Of Deposit	SBSNCDX201810092I8,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2018/10/09	ZAM000266139	21000000	8.23		ISDF	None							2015/10/09			Category2
							ZAM000266139														2016/04/11	
							ZAM000266139														2016/10/10	
							ZAM000266139														2017/04/10	
							ZAM000266139														2017/10/09	
							ZAM000266139														2018/04/09	
							ZAM000266139														2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201610073IU03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM000266261	50000000	8,11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/09			Category3
							ZAM000266261														2016/01/07	
							ZAM000266261		7.383											2016/01/07	2016/07/07	
							ZAM000266261		7.992											2016/04/07	2016/04/07	
							ZAM000266261		8.108											2016/07/07	2016/10/07	
Negotiable Certificates Of Deposit	IPNNCDX201610072T7,475	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM000266295	50000000	7.475		TERM	None							2015/10/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201810093IU03XXXXPLP1,100	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM000266279	50000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/10/09			Category3
							ZAM000266279														2017/04/10	
							ZAM000266279		7.75											2016/01/11	2016/01/11	
							ZAM000266279		8.358											2016/04/11	2016/10/10	
							ZAM000266279		8.458											2016/07/11	2018/10/09	
							ZAM000266279		8.458											2016/10/10	2018/01/09	
							ZAM000266279		8.458											2017/01/09	2016/04/11	
							ZAM000266279		8.458											2017/04/10	2018/07/09	
							ZAM000266279		8.442											2017/07/10	2017/07/10	
							ZAM000266279		8.092											2017/10/09	2017/10/09	
							ZAM000266279		8.258											2018/01/09	2016/07/11	
							ZAM000266279		8											2018/04/09	2018/04/09	
							ZAM000266279		8.058											2018/07/09	2017/01/09	
Promissory Notes	TLDPNXX201610071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09		2016/10/07	ZAM000266121	50000000				None							2015/10/09			Category1
Negotiable Certificates Of Deposit	SBSNCDX201610122T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	ZAM000266386	1000000	6.175		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610122T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000266402	5000000	7.275		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201607082T7,10	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/08	ZAM000266451	3500000	7.1		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201604122T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM000266352	78000000	6.725		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX201610112T7,325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/11	ZAM000266394	0	7.325		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCDX201607082T7,0250000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/08	ZAM000266444	11100000	7.025		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCDX201610112T7,3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/11	ZAM000266345	25000000	7.3		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX201610112T7,325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	ZAM000266360	25000000	7.325		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610112T7,40	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/10/11	ZAM000266436	1200000	7.4		TERM	None							2015/10/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201610113IPRMNEDSMIP2,575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	ZAM000266337	150000000	6.925		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/12			Category3
							ZAM000266337														2015/11/12	
							ZAM000266337														2015/12/14	
							ZAM000266337														2016/01/12	
							ZAM000266337														2016/02/12	
							ZAM000266337														2016/03/14	
							ZAM000266337														2016/04/12	
							ZAM000266337														2016/05/12	
							ZAM000266337														2016/06/13	
							ZAM000266337														2016/07/12	
							ZAM000266337														2016/08/12	
							ZAM000266337														2016/09/12	
							ZAM000266337														2016/10/11	
Linked Negotiable Certificates Of Deposit	RANLNCD201610123MPRMFIRNMIB262,	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000266329	3000000	6,88		MNTH	None	12	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12			Category3
Floating Rate Notes	ABPFRNX201704123QJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	ZAM000266311	455000000	8.18		QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2015/10/12			Category3
							ZAM000266311		7.483											2016/01/12		
							ZAM000266311		8.092											2016/04/12		
							ZAM000266311		8.183											2016/07/12		
							ZAM000266311		8.183											2016/10/12		
							ZAM000266311		8.183											2017/01/12		
Negotiable Certificates Of Deposit	SBSNCDX201610112T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/11	ZAM000266378	25000000	7.275		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610122T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000266410	4000000	7.3		TERM	None							2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCDX201610112T7,3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/11	ZAM000266428	2150000	7.3		TERM	None							2015/10/12			Category2
Floating Rate Notes	TLDFRNX201610123IU03XXXXPLB130,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/12	ZAM000266642	123700000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13			Category3
							ZAM000266642														2016/04/13	
							ZAM000266642		7.958											2016/01/13	2016/07/13	
							ZAM000266642		8.567											2016/04/13	2016/01/13	
							ZAM000266642		8.65											2016/07/13	2016/10/12	
Floating Rate Notes	RANFRNX201610123IU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/12	ZAM000266519	8000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/13			Category3
							ZAM000266519														2016/10/12	
							ZAM000266519		7.258											2016/01/12	2016/01/12	
							ZAM000266519		7.867											2016/04/12	2016/04/12	
							ZAM000266519		7.958											2016/07/12	2016/07/12	
Negotiable Certificates Of Deposit	ABPNCDX201610132T7,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000266527	80000000	7.325		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201511132T6,05	ABSA BANK LIMITED	Matured	2015/10/13		2015/11/13	ZAM000266535	0	6.05		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201610122T7,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000266485	0	7.325		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX201607132T7,025	NEDBANK CAPITAL	Matured	2015/10/13		2016/07/13	ZAM000266543	5000000	7.025		TERM	None							2015/10/13			Category2
Promissory Notes	TLDPNXX201610111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/11	ZAM000266634	10000000				None							2015/10/13			Category1
Promissory Notes	TLDPNXX201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/07/12	ZAM000266626	25000000				None							2015/10/13			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201610123IU03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM000266600	48000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13			Category3
							ZAM000266600														2016/10/12	
							ZAM000266600		7.283											2016/01/13	2016/01/13	
							ZAM000266600		7.892											2016/04/13	2016/04/13	
							ZAM000266600		7.975											2016/07/13	2016/07/13	
Negotiable Certificates Of Deposit	NBKNCDX201610122T7,325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM000266550	10000000	7.325		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201610122T7,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000266568	5000000	7.325		TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX201511162T6,075	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/16	ZAM000266493	1000000	6.075		TERM	None							2015/10/13			Category2
Promissory Notes	TLDPNXX201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/12	ZAM000266618	25000000				None							2015/10/13			Category1
Floating Rate Notes	ABPFRNX201704133QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAM000266576	0	8.16		QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/10/13			Category3
							ZAM000266576		7.458											2016/01/13		
							ZAM000266576		8.067											2016/04/13		
							ZAM000266576		8.15											2016/07/13		
							ZAM000266576		8.158											2016/10/13		

							ZAM000266576		8.158										2017/01/13			
Floating Rate Notes	ABPFRNX20160413QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/13	ZAM000266477	50000000	7.11	QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13			Category3
							ZAM000266477		7.108										2016/01/13			
Negotiable Certificates Of Deposit	SBSNCDX20161013ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	ZAM000266469	48000000	7.3	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161012T7,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/11	ZAM000266501	25000000	7.325	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160713ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/13	ZAM000266584	5000000	7	TERM	None							2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160414ZT6,725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/14	ZAM000266758	2000000	6.725	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161013ZT7,35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000266766	632000000	7.35	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160114ZT6,35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000266964	1000000	6.35	TERM	None							2015/10/14			Category2
Floating Rate Notes	ABPFRNX20161013JU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000266691	170000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/14		2016/07/13		Category3
							ZAM000266691													2016/10/13		
							ZAM000266691		7.358										2016/01/13	2016/10/13		
							ZAM000266691		7.967										2016/04/13	2016/04/13		
							ZAM000266691		8.05										2016/07/13	2016/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20161013JU03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000266840	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14				Category3
							ZAM000266840													2016/01/13		
							ZAM000266840		7.408										2016/01/13	2016/04/13		
							ZAM000266840		8.017										2016/04/13	2016/07/13		
							ZAM000266840		8.1										2016/07/13	2016/10/13		
Promissory Notes	TLDPNXX201606141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/06/14	ZAM000266899	20000000			None							2015/10/14			Category1
Floating Rate Notes	TLDFRNX20161013JU03XXXXPLB130,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	ZAM000266659	100000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
							ZAM000266659													2016/04/14		
							ZAM000266659		7.958										2016/01/14	2016/01/14		
							ZAM000266659		8.567										2016/04/14	2016/10/13		
							ZAM000266659		8.65										2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161013JU03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAM000266931	25000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
							ZAM000266931													2016/10/13		
							ZAM000266931		7.283										2016/01/14	2016/01/14		
							ZAM000266931		7.892										2016/04/14	2016/04/14		
							ZAM000266931		7.975										2016/07/14	2016/07/14		
Promissory Notes	TLDPNXX201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/07/13	ZAM000266881	50000000			None							2015/10/14			Category1
Negotiable Certificates Of Deposit	RANNCDX20151116ZT6,0500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/16	ZAM000266667	8041000	6.05	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161013ZT7,325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAM000266675	5000000	7.325	TERM	None							2015/10/14			Category2
Debentures	SRBDEBX20151111ZT5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM000266790	330000000	5.9	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20151113ZT6,0500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/13	ZAM000266741	2000000	6.05	TERM	None							2015/10/14			Category2
Debentures	SRBDEBX20151021ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	ZAM000266808	461000000	5.995	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161013ZT7,4	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAM000266907	600000000	7.4	TERM	None							2015/10/14			Category2
Debentures	SRBDEBX20151209ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/09	ZAM000266816	30000000	5.95	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160413ZT6,725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/13	ZAM000266956	1000000	6.725	TERM	None							2015/10/14			Category2
Debentures	SRBDEBX20151021ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	ZAM000266774	975000000	6	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161013ZT7,45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000266824	250000000	7.45	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20160413ZT6,7250000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/13	ZAM000266949	1000000	6.725	TERM	None							2015/10/14			Category2
Notes	PH1NOTX20160418ZU03XXXXPLB85,	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	ZAM000265776	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
							ZAM000265776													2016/04/18		
							ZAM000265776													2016/04/14		
							ZAM000265776		7.508										2016/01/14	2016/01/14		
Debentures	SRBDEBX20151111ZT5,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM000266782	200000000	5.89	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160114ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	ZAM000266923	2000000	6.175	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161014ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000266683	7000000	7.3	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160713ZT7,075	ABSA BANK LIMITED	Matured	2015/10/14		2016/07/13	ZAM000266725	150000000	7.075	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160114ZT6,225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000266915	1000000	6.225	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161013ZT7,40	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000266972	1000000	7.4	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160114ZT6,25	NEDBANK CAPITAL	Matured	2015/10/14		2016/01/14	ZAM000266980	1000000	6.25	TERM	None							2015/10/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161014ZT7,39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000266998	556000000	7.39	TERM	None							2015/10/14			Category2
Treasury Bills	NATTBXX201610121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000266246	7070500000			None							2015/10/14			Category1
Promissory Notes	TLDPNXX201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000266873	10000000			None							2015/10/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161014SJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000266733	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14				Category3
							ZAM000266733													2016/10/14		
							ZAM000266733		7.308										2016/01/14	2016/01/14		
							ZAM000266733		7.917										2016/04/14	2016/04/14		
							ZAM000266733		8										2016/07/14	2016/07/14		
Floating Rate Notes	ABPFRNX20161014SQJ03XXXXPLP62,5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000266865	15000000	69.85	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle	2015/10/14			Category3
							ZAM000266865		69.158										2016/01/14			
							ZAM000266865		69.767										2016/04/14			
							ZAM000266865		69.85										2016/07/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD20161014IPRMXXXXMIP2,57	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAM000267145	4000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Issuer Defined	2015/10/15				Category3
							ZAM000267145													2016/07/14		
							ZAM000267145		6.93										2015/11/16	2015/11/16		
							ZAM000267145		7.18										2015/12/14	2016/05/16		
							ZAM000267145		7.18										2016/01/14	2016/01/14		
							ZAM000267145												2016/02/15	2016/08/15		
							ZAM000267145		7.68										2016/02/16			
							ZAM000267145		7.68										2016/02/17			
							ZAM000267145		7.68										2016/02/18			
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							ZAM000267145		7.68										2016/02/22			
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							ZAM000267145		7.68										2016/03/11			
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						ZAM000267145		7.93										2016/10/13		
Negotiable Certificates Of Deposit	ABPNCDX20170418ZT7,85	ABSA BANK LIMITED	Matured	2015/10/15		2017/04/18	ZAM000266709	100000000	7.85	TERM	None						2015/10/15			Category2
Floating Rate Notes	ABPFRNX20161013ZU03XXXXPLB62,5	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/13	ZAM000267046	5000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/15			Category3
							ZAM000267046													2016/07/13	
							ZAM000267046		7.283										2016/01/13	2016/10/13	
							ZAM000267046		7.892										2016/04/13	2016/04/13	
							ZAM000267046		7.975										2016/07/13	2016/01/13	
Floating Rate Notes	ABPFRNX20161014ZPRMXXXXMIP2,6	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAM000267095	103000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/10/15			Category3
							ZAM000267095													2016/06/14	
							ZAM000267095		6.9										2015/11/16	2015/11/16	
							ZAM000267095		7.15										2015/12/14	2015/12/14	
							ZAM000267095		7.15										2016/01/14	2016/01/14	
							ZAM000267095												2016/02/15	2016/10/14	
							ZAM000267095		7.65										2016/02/16		
							ZAM000267095		7.65										2016/02/17		
							ZAM000267095		7.65										2016/02/18		
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							ZAM000267095		7.65										2016/03/02		
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							ZAM000267095		7.65										2016/03/07		
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							ZAM000267095		7.9										2016/03/30		
							ZAM000267095		7.9										2016/03/31		
							ZAM000267095		7.9										2016/04/01		
							ZAM000267095		7.9										2016/04/04		
							ZAM000267095		7.9										2016/04/05		
							ZAM000267095		7.9										2016/04/06		
							ZAM000267095		7.9										2016/04/07		
							ZAM000267095		7.9										2016/04/08		
							ZAM000267095		7.9										2016/04/11		
							ZAM000267095		7.9										2016/04/12		
							ZAM000267095		7.9										2016/04/13		
							ZAM000267095		7.9										2016/04/14	2016/04/14	
							ZAM000267095		7.9										2016/04/15		
							ZAM000267095		7.9										2016/04/18		
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							ZAM000267095		7.9										2016/04/21		
							ZAM000267095		7.9										2016/04/22		
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							ZAM000267095		7.9										2016/05/03		
							ZAM000267095		7.9										2016/05/04		
							ZAM000267095		7.9										2016/05/05		
							ZAM000267095		7.9										2016/05/06		
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							ZAM000267095		7.9										2016/05/23		
							ZAM000267095		7.9										2016/05/24		
							ZAM000267095		7.9										2016/05/25		
							ZAM000267095		7.9										2016/05/26		
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							ZAM000267095		7.9										2016/06/02		
							ZAM000267095		7.9										2016/06/03		
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							ZAM000267095		7.9										2016/06/10		
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							ZAM000267095		7.9										2016/07/01		
							ZAM000267095		7.9										2016/07/04		
							ZAM000267095		7.9										2016/07/05		
							ZAM000267095		7.9										2016/07/06		
							ZAM000267095		7.9										2016/07/07		
							ZAM000267095		7.9										2016/07/08		
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							ZAM000267095		7.9										2016/07/13		
							ZAM000267095		7.9										2016/07/14	2016/02/15	
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							ZAM000267095		7.9										2016/08/01		
							ZAM000267095		7.9										2016/08/02		
							ZAM000267095		7.9										2016/08/04		
							ZAM000267095		7.9										2016/08/05		
							ZAM000267095		7.9										2016/08/08		
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							ZAM000267095		7.9										2016/08/11		

						ZAM000267095		7.9											2016/08/12			
						ZAM000267095		7.9											2016/08/15	2016/05/16		
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						ZAM000267095		7.9											2016/09/01			
						ZAM000267095		7.9											2016/09/02			
						ZAM000267095		7.9											2016/09/05			
						ZAM000267095		7.9											2016/09/06			
						ZAM000267095		7.9											2016/09/07			
						ZAM000267095		7.9											2016/09/08			
						ZAM000267095		7.9											2016/09/09			
						ZAM000267095		7.9											2016/09/13			
						ZAM000267095		7.9											2016/09/14	2016/09/14		
						ZAM000267095		7.9											2016/09/15			
						ZAM000267095		7.9											2016/09/16			
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						ZAM000267095		7.9											2016/09/20			
						ZAM000267095		7.9											2016/09/21			
						ZAM000267095		7.9											2016/09/22			
						ZAM000267095		7.9											2016/09/23			
						ZAM000267095		7.9											2016/09/26			
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						ZAM000267095		7.9											2016/09/28			
						ZAM000267095		7.9											2016/09/29			
						ZAM000267095		7.9											2016/09/30			
						ZAM000267095		7.9											2016/10/04			
						ZAM000267095		7.9											2016/10/05			
						ZAM000267095		7.9											2016/10/06			
						ZAM000267095		7.9											2016/10/07			
						ZAM000267095		7.9											2016/10/10			
						ZAM000267095		7.9											2016/10/11			
						ZAM000267095		7.9											2016/10/12			
						ZAM000267095		7.9											2016/10/13			
Negotiable Certificates Of Deposit	ABPNCDX20160715ZT7,05	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/15	ZAM000267103	40000000	7.05	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161017ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/17	ZAM000267129	14000000	7.225	TERM	None							2015/10/15				Category2
Promissory Notes	TLDPNXX201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/14	ZAM000267111	140000000			None							2015/10/15				Category1
Promissory Notes	TLDPNXX201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/07/14	ZAM000267160	100000000			None							2015/10/15				Category1
Negotiable Certificates Of Deposit	NBKNCDX20161014ZT7,3	NEDBANK CAPITAL	Matured	2015/10/15		2016/10/14	ZAM000267012	52000000	7.3	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNCDX20161013ZT7,3750000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/13	ZAM000267004	0	7.375	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNCDX20160513ZT6,8250000	RAND MERCHANT BANK	Matured	2015/10/15		2016/05/13	ZAM000267178	10000000	6.825	TERM	None							2015/10/15				Category2
Promissory Notes	TLDPNXX201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/10/13	ZAM000267152	60000000			None							2015/10/15				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201610143MPRMFIRNMIB262,	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/14	ZAM000267053	6000000	6.88	MNTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15				Category3
Negotiable Certificates Of Deposit	RANNCDX20161013ZT7,2750000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/13	ZAM000267186	37000000	7.275	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160615ZT6,95	NEDBANK CAPITAL	Matured	2015/10/16		2016/06/15	ZAM000267384	1000000	6.95	TERM	None							2015/10/16				Category2
Floating Rate Notes	ABPFRNX201610143U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM000267236	493000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/16				Category3
							ZAM000267236													2016/07/14		
							ZAM000267236		7.383										2016/01/14	2016/01/14		
							ZAM000267236		7.992										2016/04/14	2016/04/14		
							ZAM000267236		8.075										2016/07/14	2016/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161017 3U03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/17	ZAM000267350	62000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16				Category3
							ZAM000267350													2016/10/17		
							ZAM000267350		7.258										2016/01/18	2016/01/18		
							ZAM000267350		7.867										2016/04/18	2016/04/18		
							ZAM000267350		7.95										2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	RANNCDX20160516ZT6,8250000	RAND MERCHANT BANK	Matured	2015/10/16		2016/05/16	ZAM000267194	15000000	6.825	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161013ZT7,30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/13	ZAM000267202	74000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160516ZT6,85	ABSA BANK LIMITED	Matured	2015/10/16		2016/05/16	ZAM000267210	10000000	6.85	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160516ZT6,85	NEDBANK CAPITAL	Matured	2015/10/16		2016/05/16	ZAM000267228	10000000	6.85	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161017ZT7,3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/17	ZAM000267277	3000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161013ZT7,3	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/13	ZAM000267244	37000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20151130ZT6,075	ABSA BANK LIMITED	Matured	2015/10/16		2015/11/30	ZAM000267293	1000000	6.075	TERM	None							2015/10/16				Category2
Promissory Notes	TLDPNXX201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/07/15	ZAM000267285	10000000			None							2015/10/16				Category1
Floating Rate Notes	RANFRNX201610143U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM000267335	35000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3
							ZAM000267335													2016/10/14		
							ZAM000267335		7.258										2016/01/14	2016/01/14		
							ZAM000267335		7.867										2016/04/14	2016/04/14		
							ZAM000267335		7.95										2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161014 3U03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	ZAM000267376	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16				Category3
							ZAM000267376													2016/10/14		
							ZAM000267376		7.283										2016/01/18	2016/01/18		
							ZAM000267376		7.892										2016/04/18	2016/04/18		
							ZAM000267376		7.975										2016/07/18	2016/07/18		
Floating Rate Notes	ABPFRNX20170418 3U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/10/16		2017/04/18	ZAM000266592	600000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/10/16				Category3
							ZAM000266592													2017/04/18		
							ZAM000266592		7.458										2016/01/18	2016/01/18		
							ZAM000266592		8.067										2016/04/18	2016/04/18		
							ZAM000266592		8.15										2016/07/18	2016/07/18		
							ZAM000266592		8.158										2016/10/17	2016/10/17		
							ZAM000266592		8.158										2017/01/16	2017/01/16		
Floating Rate Notes	RANFRNX201610143U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM000267301	38000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3
							ZAM000267301													2016/10/14		
							ZAM000267301		7.258										2016/01/14	2016/01/14		
							ZAM000267301		7.867										2016/04/14	2016/04/14		
							ZAM000267301		7.95										2016/07/14	2016/07/14		
Floating Rate Notes	ABPFRNX20160418 3U03XXXXPLB42,50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/18	ZAM000267327	200000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16				Category3
							ZAM000267327													2016/04/18		
							ZAM000267327		7.083										2016/01/18	2016/01/18		
Negotiable Certificates Of Deposit	RANNCDX20160212ZT6,3000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/02/12	ZAM000267343	3000000	6.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161014ZT7,30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM000267251	50000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20160415ZT6,7000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/04/15	ZAM000267368	3000000	6.7	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20160912ZT7,2000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/09/12	ZAM000267392	5000000	7.2	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161017ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/17	ZAM000267400	11000000	7.25	TERM	None							2015/10/16				Category2
Promissory Notes	TLDPNXX201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/04/18	ZAM000267426	50000000			None							2015/10/19				Category1
Promissory Notes	TLDPNXX201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/03/18	ZAM000267467	50000000			None							2015/10/19				Category1
Negotiable Certificates Of Deposit	RANNCDX20160718ZT7,0000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/07/18	ZAM000267509	5000000	7	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160620ZT6,95	ABSA BANK LIMITED	Matured	2015/10/19		2016/06/20	ZAM000267525	0	6.95	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161018ZT7,3	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/18	ZAM000267418	58000000	7.3	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160519ZT6,85	ABSA BANK LIMITED	Matured	2015/10/19		2016/05/19	ZAM000267517	0	6.85	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161019ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/10/19	ZAM000267475	13000000	7.275	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20160418ZT6,7000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/04/18	ZAM000267483	20500000	6.7	TERM	None							2015/10/19				Category2
Floating Rate Notes	ABPFRNX20161018 3U03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2015/10/19		2016/10/18	ZAM000267459	100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/10/19				Category3
							ZAM000267459													2016/10/18		
							ZAM000267459		7.333										2016/01/18	2016/01/18		
							ZAM000267459		7.942										2016/04/18	2016/04/18		
							ZAM000267459		8.025										2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161018 3IPRMNEDSMIP2,575	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/18	ZAM000267434	150000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/19				Category3
							ZAM000267434													2015/11/19		
							ZAM000267434													2015/12/21		
							ZAM000267434													2016/01/19		
							ZAM000267434													2016/02/19		
							ZAM000267434													2016/03/22		
							ZAM000267434													2016/04/19		
							ZAM000267434													2016/05/19		
							ZAM000267434													2016/06/20		
							ZAM000267434													2016/07/19		
							ZAM000267434													2016/08/19		
							ZAM000267434													2016/09/19		
							ZAM000267434													2016/10/18		
Negotiable Certificates Of Deposit	SBSNCDX20160418ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/04/18	ZAM000267442	100000000	6.7	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20161019ZT7,0000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/10/19	ZAM000267491	0	7	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161019ZT7,3	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/19	ZAM000267590	100000000	7.3	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160120ZT6,25	ABSA BANK LIMITED	Matured	2015/10/20		2016/01/20	ZAM000267616	5000000	6.25	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161019ZT7,325	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/19	ZAM000267533	100000000	7.325	TERM	None							2015/10/20				Category2
Treasury Bills	TLDTBXX20160419 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/19	ZAM000267582	135000000			None							2015/10/20				Category1
Negotiable Certificates Of Deposit	ABPNCDX20160519ZT6,85	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/19	ZAM000267558	20000000	6.85	TERM	None							2015/10/20				Category2
Floating Rate Notes	ABPFRNX20161019 3U03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/19	ZAM000267632	12000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20				Category3
							ZAM000267632													2016/10/19		
							ZAM000267632		7.283										2016/01/19	2016/07/19		
							ZAM000267632		7.9										2016/04/19	2016/04/19		
							ZAM000267632		7.975										2016/07/19	2016/01/19		
Negotiable Certificates Of Deposit	ABPNCDX20160620ZT6,95	ABSA BANK LIMITED	Matured	2015/10/20		2016/06/20	ZAM000267566	10000000	6.95	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20160120ZT6,1500000	RAND MERCHANT BANK	Matured	2015/10/20		2016/01/20	ZAM000267608	3000000	6.15	TERM	None							2015/10/20				Category2
Promissory Notes	TLDPNXX201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/19	ZAM000267640	100000000			None							2015/10/20				Category1
Negotiable Certificates Of Deposit	SBSNCDX20160519ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/05/19	ZAM000267541	0	6.825	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161020ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/10/20	ZAM000267657	1000000	7.275	TERM	None							2015/10/20				Category2
Floating Rate Notes	ABPFRNX20161020 3QJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000267574	350000000	8.1	QUTR	None	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20				Category3
							ZAM000267574		7.408										2016/01/20			
							ZAM000267574		8.042										2016/04/20			
							ZAM000267574		8.1										2016/07/20			
Floating Rate Notes	ABPFRNX20181022 3U03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2015/10/20		2018/10/22	ZAM000267624	200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20				Category3
							ZAM000267624													2016/01/20		
							ZAM000267624		7.733										2016/01/20	2017/10/20		
							ZAM000267624		8.367										2016/04/20	2018/10/22		
							ZAM000267624		8.425										2016/07/20	2016/07/20		
							ZAM000267624		8.433										2016/10/20	2016/10/20		
							ZAM000267624		8.433										2017/01/20	2017/04/20		
							ZAM000267624		8.417										2017/04/20	2017/01/20		
							ZAM000267624		8.417										2017/07/20	2017/07/20		
							ZAM000267624		8.1										2017/10/20	2018/07/20		
							ZAM000267624		8.217										2018/01/22	2016/04/20		
							ZAM000267624		7.975										2018/04/20	2018/01/22		
							ZAM000267624		8.033										2018/07/20	2018/04/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20161020JU03JXXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000267749	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21				Category3
							ZAM000267749													2016/04/20		
							ZAM000267749		7.358										2016/01/20	2016/01/20		
							ZAM000267749		7.992										2016/04/20	2016/10/20		
							ZAM000267749		8.05										2016/07/20	2016/07/20		
Negotiable Certificates Of Deposit	SBSNCDX20160420ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/04/20	ZAM000267780	10500000	6.725	TERM	None							2015/10/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20161020 1	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM000267806	100000000			None							2015/10/21				Category1
Debentures	SRBDEBX20151028ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/10/28	ZAM000267814	606000000	6	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20151123ZT6,0500000	RAND MERCHANT BANK	Matured	2015/10/21		2015/11/23	ZAM000267947	26000000	6.05	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161021ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000267715	5500000	7.3	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161020ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/20	ZAM000267731	25000000	7.3	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160421ZT6,8	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/21	ZAM000267913	2000000	6.8	TERM	None							2015/10/21				Category2
Debentures	SRBDEBX20151028ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/10/28	ZAM000267772	446000000	5.995	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160420ZT6,80	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000267848	70000000	6.8	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161020ZT7,325	ABSA BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000267673	35000000	7.325	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160721ZT7,075	NEDBANK CAPITAL	Matured	2015/10/21		2016/07/21	ZAM000267723	47000000	7.075	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161020ZT7,425	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000267863	70000000	7.425	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20151123ZT6,0000000	RAND MERCHANT BANK	Matured	2015/10/21		2015/11/23	ZAM000267939	24000000	6.05	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20160121ZT6,2000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/01/21	ZAM000267954	0	6.2	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20161020ZT7,3000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM000267665	25000000	7.3	TERM	None							2015/10/21				Category2

Negotiable Certificates Of Deposit	NBKNCDX20161020ZT7,325	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/20	ZAM000267681	32000000	7.325		TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160721ZT7,15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000267855	70000000	7.15		TERM	None							2015/10/21			Category2
Treasury Bills	NATTBXX201610191	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21		2016/10/19	ZAM000267319	7486000000				None							2015/10/21			Category1
Promissory Notes	TLDPNXX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/01/20	ZAM000267707	2032411				None							2015/10/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201607191	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/07/19	ZAM000267822	100000000				None							2015/10/21			Category1
Promissory Notes	TLDPNXX201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM000267871	50000000				None							2015/10/21			Category1
Promissory Notes	TLDPNXX201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/18	ZAM000267905	100000000				None							2015/10/21			Category1
Negotiable Certificates Of Deposit	IPNNCDX20160721ZT7,15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000267699	5000000	7.15		TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160420ZT6,70	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000267830	10500000	6.7		TERM	None							2015/10/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/20	ZAM000267756	100000000				None							2015/10/21			Category1
Promissory Notes	TLDPNXX201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/19	ZAM000267889	25000000				None							2015/10/21			Category1
Promissory Notes	TLDPNXX201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/19	ZAM000267897	50000000				None							2015/10/21			Category1
Debentures	SRBDEBX20151118ZT5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/11/18	ZAM000267764	150000000	5.9		TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161021ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000267921	21000000	7.3		TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160422ZT6,8	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/04/22	ZAM000267962	12000000	6.8		TERM	None							2015/10/22			Category2
Floating Rate Notes	RANFRNX20161021 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/22		2016/10/21	ZAM000267988	50000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/22			Category3
							ZAM000267988														2016/10/21	
							ZAM000267988		7.258											2016/01/22	2016/01/22	
							ZAM000267988		7.892											2016/04/22	2016/04/22	
							ZAM000267988		7.95											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161021 3U03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/22		2016/10/21	ZAM000268002	20000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22			Category3
							ZAM000268002														2016/10/21	
							ZAM000268002		7.283											2016/01/22	2016/01/22	
							ZAM000268002		7.917											2016/04/22	2016/04/22	
							ZAM000268002		7.975											2016/07/22	2016/07/22	
Floating Rate Notes	ABPFRNX20161021 3U03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000268119	30000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/22			Category3
							ZAM000268119														2016/04/21	
							ZAM000268119		7.283											2016/01/21	2016/10/21	
							ZAM000268119		7.917											2016/04/21	2016/01/21	
							ZAM000268119		7.975											2016/07/21	2016/07/21	
Negotiable Certificates Of Deposit	SBSNCDX20151123ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2015/11/23	ZAM000268093	10600000	6.05		TERM	None							2015/10/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161024 3U03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/24	ZAM000268010	20000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/22			Category3
							ZAM000268010														2016/10/24	
							ZAM000268010		7.258											2016/01/22	2016/01/22	
							ZAM000268010		7.892											2016/04/22	2016/04/22	
							ZAM000268010		7.95											2016/07/22	2016/07/22	
Promissory Notes	TLDPNXX201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/22		2016/10/20	ZAM000268044	100000000				None							2015/10/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160422 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/04/22	ZAM000267970	0	7.11		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/10/22			Category3
							ZAM000267970														2016/04/22	
							ZAM000267970		7.108											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160422 3U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/10/22		2016/04/22	ZAM000268051	100000000	7.13		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22			Category3
							ZAM000268051														2016/04/22	
							ZAM000268051		7.133											2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	IPNNCDX20160121ZT6,35	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/01/21	ZAM000268085	7900000	6.35		TERM	None							2015/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160421ZT6,8	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/04/21	ZAM000268101	2600000	6.8		TERM	None							2015/10/22			Category2
Floating Rate Notes	ABPFRNX20160422 3QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2015/10/22		2016/04/22	ZAM000268127	100000000	7.06		QUTR	None	22	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2015/10/22			Category3
							ZAM000268127		7.058											2016/01/22		
Negotiable Certificates Of Deposit	SBSNCDX20161024ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/24	ZAM000268036	4000000	7.35		TERM	None							2015/10/22			Category2
Promissory Notes	SBSPNXX20171023ZT7,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2017/10/23	ZAM000268135	15000000	7.71		TERM	None							2015/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161021ZT7,45	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000268143	10000000	7.45		TERM	None							2015/10/22			Category2
Floating Rate Notes	ABPFRNX20161021 3U03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000268028	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/22			Category3
							ZAM000268028														2016/04/21	
							ZAM000268028		7.308											2016/01/21	2016/10/21	
							ZAM000268028		7.942											2016/04/21	2016/01/21	
							ZAM000268028		8											2016/07/21	2016/07/21	
Floating Rate Notes	ABPFRNX20181023 3U03XXXXPLP1,	ABSA BANK LIMITED	Matured	2015/10/23		2018/10/23	ZAM000268390	17000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000268390														2017/07/24	
							ZAM000268390		7.658											2016/01/25	2016/01/25	
							ZAM000268390		8.292											2016/04/25	2016/04/25	
							ZAM000268390		8.35											2016/07/25	2018/10/23	
							ZAM000268390		8.358											2016/10/24	2018/07/23	
							ZAM000268390		8.358											2017/01/23	2017/01/23	
							ZAM000268390		8.342											2017/04/24	2017/04/24	
							ZAM000268390		8.083											2017/07/24	2016/07/25	
							ZAM000268390		8.025											2017/10/23	2017/10/23	
							ZAM000268390		8.142											2018/01/23	2018/01/23	
							ZAM000268390		7.9											2018/04/23	2018/04/23	
							ZAM000268390		7.958											2018/07/23	2016/10/24	
Floating Rate Notes	RANFRNX201604223U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2015/10/23		2016/04/22	ZAM000268432	165000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/23			Category3
							ZAM000268432														2016/04/22	
							ZAM000268432		7.083											2016/01/25	2016/01/25	
Negotiable Certificates Of Deposit	ABPNCDX20161021ZT7,375	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/21	ZAM000268150	30000000	7.375		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161024ZT7,325	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/24	ZAM000268192	25000000	7.325		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20161024ZT7,2750000	RAND MERCHANT BANK	Matured	2015/10/23		2016/10/24	ZAM000268242	25000000	7.275		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20151123ZT6,0500000	RAND MERCHANT BANK	Matured	2015/10/23		2015/11/23	ZAM000268259	1000000	6.05		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160425ZT6,70	ABSA BANK LIMITED	Matured	2015/10/23		2016/04/25	ZAM000268267	4400000	6.7		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161024ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/10/24	ZAM000268374	25000000	7.275		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20160429ZT6,7750000	RAND MERCHANT BANK	Matured	2015/10/23		2016/04/29	ZAM000268325	115000000	6.775		TERM	None							2015/10/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161021 3U03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/10/23		2016/10/21	ZAM000268416	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000268416														2016/01/21	
							ZAM000268416		7.358											2016/01/21	2016/07/21	
							ZAM000268416		7.992											2016/04/21	2016/10/21	
							ZAM000268416		8.05											2016/07/21	2016/04/21	
Negotiable Certificates Of Deposit	ABPNCDX20151223ZT6,125	ABSA BANK LIMITED	Matured	2015/10/23		2015/12/23	ZAM000268218	2000000	6.125		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20160121ZT6,2000000	RAND MERCHANT BANK	Matured	2015/10/23		2016/01/21	ZAM000268408	16500000	6.2		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161024ZT7,3	NEDBANK CAPITAL	Matured	2015/10/23		2016/10/24	ZAM000268200	25000000	7.3		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20160122ZT6,2000000	RAND MERCHANT BANK	Matured	2015/10/23		2016/01/22	ZAM000268234	5000000	6.2		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160729ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/07/29	ZAM000268333	200000000	7.05		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20151120ZT6,0500000	RAND MERCHANT BANK	Matured	2015/10/23		2015/11/20	ZAM000268440	50000000	6.05		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20160523ZT6,8500000	RAND MERCHANT BANK	Matured	2015/10/23		2016/05/23	ZAM000268275	10000000	6.85		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161020ZT7,425	INVESTEC BANK LIMITED	Matured	2015/10/23		2016/10/20	ZAM000268341	196600000	7.425		TERM	None							2015/10/23			Category2
Floating Rate Notes	TLDFRNX20161021 3U03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23		2016/10/21	ZAM000268283	120000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAM000268283														2016/04/25	
							ZAM000268283		7.858											2016/01/25	2016/10/21	
							ZAM000268283		8.492											2016/04/25	2016/01/25	
							ZAM000268283		8.55											2016/07/25	2016/07/25	
Negotiable Certificates Of Deposit	RANNCDX20161024ZT6,2000000	RAND MERCHANT BANK	Matured	2015/10/23		2016/10/24	ZAM000268184	0	6.2		TERM	None							2015/10/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181023 3U03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2018/10/23	ZAM000268382	14000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000268382														2018/10/23	
							ZAM000268382		7.658											2016/01/25	2016/01/25	
							ZAM000268382		8.292											2016/04/25	2016/04/25	
							ZAM000268382		8.35											2016/07/25	2016/07/25	
							ZAM000268382		8.358											2016/10/24	2016/10/24	
							ZAM000268382		8.358											2017/01/23	2017/01/23	
							ZAM000268382		8.342											2017/04/24	2017/04/24	
							ZAM000268382		8.083											2017/07/24	2017/07/24	
							ZAM000268382		8.025											2017/10/23	2017/10/23	
							ZAM000268382		8.142											2018/01/23	2018/01/23	
							ZAM000268382		7.9											2018/04/23	2018/04/23	
							ZAM000268382		7.958											2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	RANNCDX20151223ZT6,0500000	RAND MERCHANT BANK	Matured	2015/10/23		2015/12/23	ZAM000268226	4000000	6.05		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160725ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/07/25	ZAM000268291	5000000	7		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161026ZT7,35	ABSA BANK LIMITED	Matured	2015/10/26		2016/10/26	ZAM000268465	13000000	7.35		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161025ZT7,35	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/25	ZAM000268556	9000000	7.35		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20161026ZT7,3250000	RAND MERCHANT BANK	Matured	2015/10/26		2016/10/26	ZAM000268457	10000000	7.325		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161026ZT7,35	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/26	ZAM000268473	14000000	7.35		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161026ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26		2016/10/26	ZAM000268507	12000000	7.3		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181026ZI8,40	INVESTEC BANK LIMITED	Matured	2015/10/26		2018/10/26	ZAM000268572	0	8.4		ISDF	None							2015/10/26			Category2
							ZAM000268572														2017/04/26	
							ZAM000268572														2018/10/26	
							ZAM000268572														2017/10/26	
							ZAM000268572														2016/04/26	
							ZAM000268572														2018/04/26	
							ZAM000268572														2016/10/26	
Floating Rate Notes	RANFRNX20161025 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/26		2016/10/25	ZAM000268515	95000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/26			Category3
							ZAM000268515														2016/10/25	
							ZAM000268515		7.258											2016/01/25	2016/01/25	
							ZAM000268515		7.892											2016/04/25	2016/04/25	
							ZAM000268515		7.95											2016/07/25	2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161025 3U03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/25	ZAM000268523	22000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/26			Category3
							ZAM000268523														2016/10/25	
							ZAM000268523		7.283											2016/01/26	2016/01/26	
							ZAM000268523		7.925											2016/04/26	2016/04/26	
							ZAM000268523		7.975											2016/07/26	2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161025 3IPRMNEDSMIP2,575	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/25	ZAM000268499	150000000	6.925		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/26			Category3
							ZAM000268499														2015/11/26	
							ZAM000268499														2015/12/28	
							ZAM000268499														2016/01/26	
							ZAM000268499														2016/02/26	
							ZAM000268499														2016/03/29	
							ZAM000268499														2016/04/26	
							ZAM000268499														2016/05/26	
							ZAM000268499														2016/06/27	
							ZAM000268499														2016/07/26	
							ZAM000268499														2016/08/26	
							ZAM000268499														2016/09/26	
							ZAM000268499														2016/10/25	
Negotiable Certificates Of Deposit	IPNNCDX20161026ZT7,45	INVESTEC BANK LIMITED	Matured	2015/10/26		2016/10/26	ZAM000268531	100000000	7.45		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026ZT7,45	INVESTEC BANK LIMITED	Matured	2015/10/26		2016/10/26	ZAM000268564	120000000	7.45		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160426ZT6,7250	ABSA BANK LIMITED	Matured	2015/10/26		2016/04/26	ZAM000268549	2000000	6.725		TERM	None							2015/10/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027 3U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/10/27		2016/10/27	ZAM000268580	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/27			Category3
							ZAM000268580														2016/01/27	
							ZAM000268580		7.383											2016/01/27	2016/07/27	
							ZAM000268580		8.025											2016/04/28	2016/10/27	
							ZAM000268580		8.075											2016/07/27	2016/04/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/10/26	ZAM000268648	15000000				None							2015/10/27			Category1
Promissory Notes	TLDPNXX201610251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/10/25	ZAM000268655	20000000				None							2015/10/27			Category1
Promissory Notes	TLDPNXX201607261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/07/26	ZAM000268663	115000000				None							2015/10/27			Category1
Negotiable Certificates Of Deposit	SBSNCDX20160426ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27		2016/04/26	ZAM000268614	65000000	6.725		TERM	None							2015/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026ZT7,40	INVESTEC BANK LIMITED	Matured	2015/10/27		2016/10/26	ZAM000268598	55000000	7.4		TERM	None							2015/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161026ZT7,35	NEDBANK CAPITAL	Matured	2015/10/27		2016/10/26	ZAM000268689	2000000	7.35		TERM	None							2015/10/27			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201607251	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/07/25	ZAM000268630	100000000				None							2015/10/27			Category1
Negotiable Certificates Of Deposit	ABPNCDX20161026ZT7,35	ABSA BANK LIMITED	Matured	2015/10/27		2016/10/26	ZAM000268671	40000000	7.35		TERM	None							2015/10/27			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/04/26	ZAM000268622	100000000				None							2015/10/27			Category1
Promissory Notes	TLDPNXX201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/01/26	ZAM000268606	90000000				None							2015/10/27			Category1
Promissory Notes	TLDPNXX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/03/29	ZAM000268994	5000000				None							2015/10/28			Category1
Promissory Notes	TLDPNXX201604281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/28	ZAM000269026	15000000				None							2015/10/28			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181029ZI8,33	ABSA BANK LIMITED	Matured	2015/10/28		2018/10/29	ZAM000268747	11000000	8.33		ISDF	None							2015/10/28			Category2
							ZAM000268747														2018/10/29	
							ZAM000268747														2016/04/28	
							ZAM000268747														2016/10/28	
							ZAM000268747														2017/04/28	
							ZAM000268747														2018/04/30	
							ZAM000268747														2017/10/30	
Negotiable Certificates Of Deposit	IPNNCDX20160428ZT6,80	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/04/28	ZAM000268804	0	6.8		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161027ZT7,375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000268820	12000000	7.375		TERM	None							2015/10/28			Category2
Debentures	SRBDEBX20151104ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/04	ZAM000268911	250000000	5.995		TERM	None							2015/10/28			Category2
Debentures	SRBDEBX20151104ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/04	ZAM000268945	1000000000	5.95		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160127ZT6,20	ABSA BANK LIMITED	Matured	2015/10/28		2016/01/27	ZAM000269067	1500000	6.2		TERM	None							2015/10/28			Category2
Negotiable Certificates Of De

Negotiable Certificates Of Deposit	ABPNCDX20151127276,05	ABSA BANK LIMITED	Matured	2015/10/28		2015/11/27	ZAM000268059	800000	6.05		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160127276,35	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/01/27	ZAM000268075	1900000	6.35		TERM	None							2015/10/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027 3U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000268978	30000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
							ZAM000268978															2016/01/27	
							ZAM000268978		7.383												2016/01/27	2016/04/28	
							ZAM000268978		8.025												2016/04/28	2016/10/27	
							ZAM000268978		8.075												2016/07/27	2016/07/27	
Negotiable Certificates Of Deposit	SBSNCDX20161027277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/27	ZAM000268754	11000000	7.325		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161028277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/28	ZAM000268796	100000000	7.35		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161128277,425	NEDBANK CAPITAL	Matured	2015/10/28		2016/11/28	ZAM000268903	20000000	7.425		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20151127276,15	INVESTEC BANK LIMITED	Matured	2015/10/28		2015/11/27	ZAM000269083	2100000	6.15		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160128276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/01/28	ZAM000268952	1000000	6.175		TERM	None							2015/10/28				Category2
Promissory Notes	TLDPNXX201604261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/26	ZAM000268739	20000000				None							2015/10/28				Category1
Promissory Notes	TLDPNXX201610261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/26	ZAM000268986	10000000				None							2015/10/28				Category1
Treasury Bills	TLDTBXX201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2015/11/03	ZAM000268713	0				None							2015/10/28				Category1
Promissory Notes	TLDPNXX201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/27	ZAM000269000	25000000				None							2015/10/28				Category1
Floating Rate Notes	ABPFRNX20161027 3U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000268788	600000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
							ZAM000268788															2016/07/27	
							ZAM000268788		7.383												2016/01/27	2016/04/28	
							ZAM000268788		8.025												2016/04/28	2016/01/27	
							ZAM000268788		8.075												2016/07/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027 3U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000268853	500000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
							ZAM000268853															2016/01/27	
							ZAM000268853		7.383												2016/01/27	2016/04/28	
							ZAM000268853		8.025												2016/04/28	2016/10/27	
							ZAM000268853		8.075												2016/07/27	2016/07/27	
Floating Rate Notes	RANFRNX20161027 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/28		2016/10/27	ZAM000268846	30000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/28				Category3
							ZAM000268846															2016/10/27	
							ZAM000268846		7.258												2016/01/28	2016/01/28	
							ZAM000268846		7.9												2016/04/28	2016/04/28	
							ZAM000268846		7.95												2016/07/28	2016/07/28	
Treasury Bills	TLDTBXX201604281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/28	ZAM000268721	100000000				None							2015/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28		2016/04/28	ZAM000268861	200000000				None							2015/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610271	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28		2016/10/27	ZAM000268879	20000000				None							2015/10/28				Category1
Promissory Notes	TLDPNXX201610251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/25	ZAM000269034	100000000				None							2015/10/28				Category1
Treasury Bills	NATTBXX201610261	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/28		2016/10/26	ZAM000268424	7486000000				None							2015/10/28				Category1
Negotiable Certificates Of Deposit	IPNNCDX20161027277,45	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000268812	35000000	7.45		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161027277,375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000268838	10000000	7.375		TERM	None							2015/10/28				Category2
Debentures	SRBDEBX20151111276,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/11	ZAM000268929	150000000	6		TERM	None							2015/10/28				Category2
Promissory Notes	TLDPNXX201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/07/27	ZAM000269018	25000000				None							2015/10/28				Category1
Debentures	SRBDEBX20151125275,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/25	ZAM000268937	200000000	5.89		TERM	None							2015/10/28				Category2
Promissory Notes	ABPPNXX20161028276,71	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/28	ZAM000268960	20000000	6.71		TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161027277,45	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000269042	50000000	7.45		TERM	None							2015/10/28				Category2
Floating Rate Notes	ABPFRNX20161029 3QJ03XXXXPLP1,08	ABSA BANK LIMITED	Matured	2015/10/28		2018/10/29	ZAM000268705	200000000	8.05		QUTR	None	28	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/10/28				Category3
							ZAM000268705		7.738												2016/01/28		
							ZAM000268705		8.38												2016/04/28		
							ZAM000268705		8.43												2016/07/28		
							ZAM000268705		8.438												2016/10/28		
							ZAM000268705		8.447												2017/01/30		
							ZAM000268705		8.422												2017/04/28		
							ZAM000268705		8.163												2017/07/28		
							ZAM000268705		8.13												2017/10/30		
							ZAM000268705		8.213												2018/01/29		
							ZAM000268705		7.98												2018/04/30		
							ZAM000268705		8.047												2018/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2017/04/28	ZAM000269216	50000000	6.09		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/29				Category3
							ZAM000269216															2017/04/28	
							ZAM000269216		7.708												2016/01/29	2016/01/29	
							ZAM000269216		8.025												2016/04/29	2016/04/29	
							ZAM000269216		8.075												2016/07/29	2016/07/29	
							ZAM000269216		8.083												2016/10/31	2016/10/31	
							ZAM000269216		8.092												2017/01/30	2017/01/30	
Promissory Notes	TLDPNXX201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2015/11/27	ZAM000269182	1000000				None							2015/10/29				Category1
Promissory Notes	TLDPNXX201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/07/27	ZAM000269190	10000000				None							2015/10/29				Category1
Promissory Notes	TLDPNXX201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/04/29	ZAM000269166	50000000				None							2015/10/29				Category1
Negotiable Certificates Of Deposit	IPNNCDX20191028281,75	INVESTEC BANK LIMITED	Matured	2015/10/29		2019/10/28	ZAM000269257	400000	8.75		ISDF	None							2015/10/29				Category2
							ZAM000269257															2018/10/29	
							ZAM000269257															2017/04/28	
							ZAM000269257															2017/10/30	
							ZAM000269257															2016/10/28	
							ZAM000269257															2019/10/28	
							ZAM000269257															2016/04/28	
							ZAM000269257															2018/04/30	
							ZAM000269257															2019/04/29	
Promissory Notes	TLDPNXX201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/07/28	ZAM000269174	5000000				None							2015/10/29				Category1
Floating Rate Notes	ABPFRNX20161027 3U03XXXXPLB62,5	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/27	ZAM000269133	9000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/29				Category3
							ZAM000269133															2016/07/27	
							ZAM000269133		7.283												2016/01/27	2016/01/27	
							ZAM000269133		7.925												2016/04/28	2016/04/28	
							ZAM000269133		7.975												2016/07/27	2016/10/27	
Negotiable Certificates Of Deposit	ABPNCDX20161028277,4	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/28	ZAM000269109	95000000	7.4		TERM	None							2015/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161028277,40	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/28	ZAM000269208	75000000	7.4		TERM	None							2015/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161027277,40	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/27	ZAM000269141	2000000	7.4		TERM	None							2015/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20151130276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2015/11/30	ZAM000269117	1000000	6.05		TERM	None							2015/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160630277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/06/30	ZAM000269158	200000000	7.025		TERM	None							2015/10/29				Category2
Floating Rate Notes	RANFRNX20161027 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/29		2016/10/27	ZAM000269091	5000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/29				Category3
							ZAM000269091															2016/10/27	
							ZAM000269091		7.258												2016/01/28	2016/01/28	
							ZAM000269091		7.9												2016/04/28	2016/04/28	
							ZAM000269091		7.95												2016/07/28	2016/07/28	
Negotiable Certificates Of Deposit	SBSNCDX20161028277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/10/28	ZAM000269125	2000000	7.375		TERM	None							2015/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191029281,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2019/10/29	ZAM000269232	2400000	8.7		ISDF	None							2015/10/29				Category2
							ZAM000269232															2016/04/29	
							ZAM000269232															2016/10/31	
							ZAM000269232															2017/04/28	
							ZAM000269232															2017/10/30	
							ZAM000269232															2018/04/30	
							ZAM000269232															2018/10/29	
							ZAM000269232															2019/04/29	
							ZAM000269232															2019/10/29	
Negotiable Certificates Of Deposit	NBKNCDX20161028277,425	NEDBANK CAPITAL	Matured	2015/10/29		2016/10/28	ZAM000269224	1000000	7.425		TERM	None							2015/10/29				Category2
Notes	OGPNOTX20160128 3TJ03XXXXPLB70,	OMNIA GROUP (PTY) LIMITED	Matured	2015/10/29		2016/01/28	ZAM000268481	150000000	7.36		TERM	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/10/29				Category3
							ZAM000268481		7.358												2016/01/27		
Negotiable Certificates Of Deposit	SBSNCDX20151130276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2015/11/30	ZAM000269430	34000000	6.05		TERM	None							2015/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160601276,925	ABSA BANK LIMITED	Matured	2015/10/30		2016/06/01	ZAM000269356	23000000	6.925		TERM	None							2015/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160129276,35	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/01/29	ZAM000269299	10000000	6.35		TERM	None							2015/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161129277,475	NEDBANK CAPITAL	Matured	2015/10/30		2016/11/29	ZAM000269331	5000000	7.475		TERM	None							2015/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161028277,425	NEDBANK CAPITAL	Matured	2015/10/30		2016/10/28	ZAM000269349	134000000	7.425		TERM	None							2015/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160530276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/05/30	ZAM000269315	100000000	6.95		TERM	None							2015/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160722277,1250	ABSA BANK LIMITED	Matured	2015/10/30		2016/07/22	ZAM000269323	135000000	7.125		TERM	None							2015/10/30				Category2
Promissory Notes	TLDPNXX201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/10/28	ZAM000269406	100000000				None							2015/10/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604291	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/04/29	ZAM000269364	25000000				None							2015/10/30				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181030258,33	ABSA BANK LIMITED	Matured	2015/10/30		2018/10/30	ZAM000269281	12000000	8.33		SEMI	None	30						2015/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161028277,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/10/28	ZAM000269307	200000000	7.45		TERM	None							2015/10/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161028 3U03XXXXPLP62,5	NEDBANK CAPITAL	Matured	2015/10/30		2016/10/28	ZAM000269422	25000000	69.85		ISDF	None		ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/30				Category3
							ZAM000269422															2016/10/28	
							ZAM000269422		69.483												2016/01/29	2016/01/29	
							ZAM000269422		69.8												2016/04/29	2016/04/29	
							ZAM000269422		69.85												2016/07/29	2016/07/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201607281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/07/28	ZAM000269372	25000000				None							2015/10/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/10/28	ZAM000269380	25000000				None							2015/10/30				Category1
Negotiable Certificates Of Deposit	ABPNCDX20160129276,25	ABSA BANK LIMITED	Matured	2015/10/30		2016/01/29	ZAM000269273	16000000	6.25		TERM	None							2015/10/30				Category2
Promissory Notes	IPNPNXX20161028277,45	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/10/28	ZAM000269414	10000000	7.45		TERM	None							2015/10/30				Category2
Floating Rate Notes	RANFRNX20181102 3U03XXXXPLB106,	RAND MERCHANT BANK	Matured	2015/11/02		2018/11/02	ZAM000269455	1000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined	2015/11/02				Category3
							ZAM000269455															2018/11/02	
							ZAM000269455		8.043												2016/02/02	2016/02/02	
							ZAM000269455		8.36												2016/05/03	2016/05/03	
							ZAM000269455		8.418												2016/08/02	2016/08/02	
							ZAM000269455		8.418												2016/11/02	2016/11/02	
							ZAM000269455		8.41												2017/02/02	2017/02/02	
							ZAM000269455		8.402												2017/05/02	2017/05/02	
							ZAM000269455		8.127												2017/08/02	2017/08/02	
							ZAM000269455		8.11												2017/11/02	2017/11/02	
							ZAM000269455		8.193												2018/02/02	2018/02/02	
							ZAM000269455		7.96												2018/05/02	2018/05/02	
							ZAM000269455		8.027												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	SBSNCDX20160202276,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/02/02	ZAM000269463	3000000	6.225		TERM	None							2015/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160902277,2250	ABSA BANK LIMITED	Matured	2015/11/02		2016/09/02	ZAM000269505	10000000	7.225		TERM	None							2015/11/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02		2016/05/03	ZAM000269448	25000000				None							2015/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCDX20160503276,775	ABSA BANK LIMITED	Matured	2015/11/02		2016/05/03	ZAM000269547	1000000	6.775		TERM	None							2015/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160902277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/09/02	ZAM000269497	10000000	7.2		TERM	None							2015/11/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161101277,4	NEDBANK CAPITAL	Matured	2015/11/02		2016/11/01	ZAM000269539	13000000	7.4		TERM	None							2015/11/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160902277,2	NEDBANK CAPITAL	Matured	2015/11/02		2016/09/02	ZAM000269521	10000000	7.2		TERM	None							2015/11/02				Category2
Promissory Notes	TLDPNXX201608011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02		2016/08/01	ZAM000269489	25000000				None							2015/11/02				Category1
Floating Rate Notes	RANFRNX20161102 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/02		2016/11/02	ZAM000269513	54000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/02				Category3
							ZAM000269513															2016/11/02	
							ZAM000269513		7.583												2016/02/02	2016/02/02	
							ZAM000269513		7.9												2016/05/03	2016/05/03	
							ZAM000269513		7.958												2016/08/02	2016/08/02	
Negotiable Certificates Of Deposit	RANNCDX20160902277,1750000	RAND MERCHANT BANK	Matured	2015/11/02		2016/09/02	ZAM000269471	10000000	7.175		TERM	None							2015/11/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20161102277,3750000	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/02	ZAM000269703	20000000	7.375		TERM	None							2015/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160803277,125	ABSA BANK LIMITED	Matured	2015/11/03		2016/08/03	ZAM000269760	1000000	7.125		TERM	None							2015/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161103277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	ZAM000269745	29000000	7.375		TERM	None							2015/11/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161205277,45	NEDBANK CAPITAL	Matured	2015/11/03		2016/12/05	ZAM000269794	10000000	7.45		TERM	None							2015/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161103277,125	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	ZAM000269554	1000000	7.125		TERM	None							2015/11/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161102277,4	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/02	ZAM000269562	66000000	7.4		TERM	None							2015/11/03				Category2
Promissory Notes	SBSPNXX20171102277,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2017/11/02	ZAM000269711	10000000	7.68		TERM	None							2015/11/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20160601276,9000000	RAND MERCHANT BANK	Matured	2015/11/03		2016/06/01	ZAM000269752	5000000	6.9		TERM	None							2015/11/03				Category2
Floating Rate Notes	RANFRNX20161103 3UJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	ZAM000269620	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03				Category3
							ZAM000269620															2016/11/03	
							ZAM000269620		7.583												2016/02/03	2016/02/03	
							ZAM000269620		7.9												2016/05/03	2016/05/03	
							ZAM000269620		7.958												2016/08/04	2016/08/04	
Promissory Notes	TLDPNXX201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/08/02	ZAM000269687	5000000				None							2015/11/03				Category1
Negotiable Certificates Of Deposit	SBSNCDX20160429276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/04/29	ZAM000269778	100000000	6.8		TERM	None							2015/11/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103 3UJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	ZAM000269638	120000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/03				Category3
							ZAM000269638															2016/11/03	
							ZAM000269638		7.633												2016/02/03	2016/02/03	
							ZAM000269638		7.95												2016/05/03	2016/05/03	
							ZAM000269638		8.008												2016/08/04	2016/08/04	
Promissory Notes	TLDPNXX201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/11/01	ZAM000269695	20000000				None							2015/11/03				Category1
Promissory Notes	TLDPNXX201610311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/10/31	ZAM000269679	50000000				None							2015/11/03				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20161102 3UJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/11/03		2016/11/02	ZAM000269604	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/03				Category3
							ZAM000269604															2016/05/03	
							ZAM000269604		7.683			

Floating Rate Notes	ABPFRNX201611023JU03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/02	ZAM000269596	50000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/11/03			Category3
							ZAM000269596															2016/08/02	
							ZAM000269596		7.608												2016/02/02	2016/11/02	
							ZAM000269596		7.925												2016/05/03	2016/05/03	
							ZAM000269596		7.983												2016/08/02	2016/02/02	
Floating Rate Notes	RANFRNX201611033JU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	ZAM000269646	0	7.58		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03			Category3
							ZAM000269646															2016/11/03	
							ZAM000269646		7.583												2016/02/03	2016/02/03	
							ZAM000269646														2016/05/03	2016/05/03	
							ZAM000269646														2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611023JU03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/02	ZAM000269737	140000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03			Category3
							ZAM000269737															2016/11/02	
							ZAM000269737		7.633												2016/02/03	2016/02/03	
							ZAM000269737		7.95												2016/05/03	2016/05/03	
							ZAM000269737		8.008												2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	NBKNCDX20160503276,8	NEDBANK CAPITAL	Matured	2015/11/03		2016/05/03	ZAM000269661	19000000	6.8		TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160603276,95	ABSA BANK LIMITED	Matured	2015/11/03		2016/06/03	ZAM000269786	16000000	6.85		TERM	None								2015/11/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160203276,25	NEDBANK CAPITAL	Matured	2015/11/03		2016/02/02	ZAM000269802	2000000	6.25		TERM	None								2015/11/03			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201611023MPRMFIRNMIB256,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/02	ZAM000269570	200000000	6.94		MNTH	None		3	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160503276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/05/03	ZAM000269729	1000000	6.8		TERM	None								2015/11/03			Category2
Floating Rate Notes	ABPFRNX201611033QJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	ZAM000269653	543000000	8.08		QUTR	None		3	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03			Category3
							ZAM000269653		7.708												2016/02/03		
							ZAM000269653		8.025												2016/05/03		
							ZAM000269653		8.083												2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201811053JU03XXXXPLP1,085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2018/11/05	ZAM000269810	200000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04			Category3
							ZAM000269810															2018/11/05	
							ZAM000269810		8.068												2016/02/04	2016/02/04	
							ZAM000269810		8.385												2016/05/04	2016/05/04	
							ZAM000269810		8.443												2016/08/04	2016/08/04	
							ZAM000269810		8.443												2016/11/04	2016/11/04	
							ZAM000269810		8.435												2017/02/06	2017/02/06	
							ZAM000269810		8.427												2017/05/04	2017/05/04	
							ZAM000269810		8.152												2017/08/04	2017/08/04	
							ZAM000269810		8.135												2017/11/06	2017/11/06	
							ZAM000269810		8.218												2018/02/05	2018/02/05	
							ZAM000269810		7.985												2018/05/04	2018/05/04	
							ZAM000269810		8.052												2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605043JU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAM000270032	200000000	7.48		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
							ZAM000270032															2016/05/04	
							ZAM000270032		7.483												2016/02/04	2016/02/04	
Treasury Bills	NATTBXX201611021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04		2016/11/02	ZAM000269398	7486000000				None								2015/11/04			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160204276,25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	ZAM000269851	6000000	6.25		TERM	None								2015/11/04			Category2
Debentures	SRBDEBX20151202275,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/12/02	ZAM000269992	200000000	5.89		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160603276,95	ABSA BANK LIMITED	Matured	2015/11/04		2016/06/03	ZAM000270107	6400000	6.95		TERM	None								2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612053JU03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/05	ZAM000269950	150000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/04			Category3
							ZAM000269950															2016/12/05	
							ZAM000269950		7.167												2015/12/07	2015/12/07	
							ZAM000269950		7.667												2016/03/07	2016/03/07	
							ZAM000269950		7.958												2016/06/06	2016/06/06	
							ZAM000269950		8.008												2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605043JU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	ZAM000270073	3000000	7.38		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04			Category3
							ZAM000270073															2016/05/04	
							ZAM000270073		7.383												2016/02/04	2016/02/04	
Negotiable Certificates Of Deposit	RANNCDX20161103277,3750000	RAND MERCHANT BANK	Matured	2015/11/04		2016/11/03	ZAM000269828	50000000	7.375		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160303276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/03/03	ZAM000269901	5000000	6.35		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160404276,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/04/04	ZAM000269927	5000000	6.525		TERM	None								2015/11/04			Category2
Debentures	SRBDEBX20151111276,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	ZAM000270016	104000000	6		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161205277,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/05	ZAM000270099	7000000	7.475		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161103277,425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000270149	29300000	7.425		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160704277,05	ABSA BANK LIMITED	Matured	2015/11/04		2016/07/04	ZAM000269943	150000000	7.05		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160203276,30	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/02/03	ZAM000270156	3300000	6.3		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20160204276,2250000	RAND MERCHANT BANK	Matured	2015/11/04		2016/02/04	ZAM000269836	6000000	6.225		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160504276,8	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAM000269885	1000000	6.8		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161103277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/03	ZAM000269893	34000000	7.375		TERM	None								2015/11/04			Category2
Debentures	SRBDEBX20151111275,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	ZAM000269976	290000000	5.95		TERM	None								2015/11/04			Category2
Debentures	SRBDEBX20151202275,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/12/02	ZAM000270024	250000000	5.9		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161103277,4	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/03	ZAM000269844	17000000	7.4		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161103277,425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000269869	113000000	7.425		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160204276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	ZAM000269935	150000000	6.8		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161103277,45	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000270115	13600000	7.45		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160203276,25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/03	ZAM000270123	17600000	6.25		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160204276,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/02/04	ZAM000269919	8000000	6.225		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161103277,425	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/03	ZAM000269968	109000000	7.425		TERM	None								2015/11/04			Category2
Debentures	SRBDEBX20151118275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/18	ZAM000269984	500000000	5.995		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161104277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	ZAM000270081	3000000	7.4		TERM	None								2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705043JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/11/04		2017/05/04	ZAM000269877	250000000	8.15		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
							ZAM000269877															2017/05/04	
							ZAM000269877		7.783												2016/02/04	2016/02/04	
							ZAM000269877		8.1												2016/05/04	2016/05/04	
							ZAM000269877		8.158												2016/08/04	2016/08/04	
							ZAM000269877		8.158												2016/11/04	2016/11/04	
							ZAM000269877		8.15												2017/02/06	2017/02/06	
Promissory Notes	TLDPNXX201608031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/08/03	ZAM000270040	5276740				None								2015/11/04			Category1
Promissory Notes	TLDPNXX201611021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/02	ZAM000270057	20000000				None								2015/11/04			Category1
Promissory Notes	TLDPNXX201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	ZAM000270065	5000000				None								2015/11/04			Category1
Debentures	SRBDEBX20151111275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/11	ZAM000270008	575000000	5.995		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20151204276,05	ABSA BANK LIMITED	Matured	2015/11/04		2015/12/04	ZAM000270131	1500000	6.05		TERM	None								2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161102277,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/02	ZAM000270289	16000000	7.475		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161104277,475	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/04	ZAM000270420	2000000	7.475		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161107277,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/07	ZAM000270263	125000000	7.45		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161104277,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000270313	2000000	7.475		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161104277,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/04	ZAM000270438	17000000	7.45		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160405276,55	ABSA BANK LIMITED	Matured	2015/11/05		2016/04/05	ZAM000270172	15000000	6.55		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160307276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/03/07	ZAM000270198	15000000	6.35		TERM	None								2015/11/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605051	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/05/05	ZAM000270248	50000000				None								2015/11/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/08/03	ZAM000270255	15000000				None								2015/11/05			Category1
Promissory Notes	TLDPNXX201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/04	ZAM000270347	100000000				None								2015/11/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX20161102277,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/02	ZAM000270297	16000000	7.45		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160505276,95	NEDBANK CAPITAL	Matured	2015/11/05		2016/05/05	ZAM000270370	300000000	6.95		TERM	None								2015/11/05			Category2
Promissory Notes	ABPPNXX201611042T6,79	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000270404	20000000	6.79		TERM	None								2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612053JU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	ZAM000270362	0	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAM000270362															2016/12/05	
							ZAM000270362		7.658												2016/02/05	2016/02/05	
							ZAM000270362		7.975												2016/05/05	2016/05/05	
							ZAM000270362		8.033												2016/08/05	2016/08/05	
							ZAM000270362		8.033												2016/11/07	2016/11/07	
Notes	EO1NOTX201811053JU03XXXXOFB195,0	EOH MTHOMBO PTY LTD	Matured	2015/11/05		2018/11/05	ZAM000269612	0	0.14		ISDF	None			ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
							ZAM000269612															2018/11/05	
							ZAM000269612		0.1361685												2016/02/05	2016/02/05	
							ZAM000269612		0.14235												2016/05/05	2016/05/05	
							ZAM000269612		0.143481												2016/08/05	2016/08/05	
							ZAM000269612		0.143481												2016/11/07	2016/11/07	
							ZAM000269612		0.143325												2017/02/06	2017/02/06	
							ZAM000269612		0.143169												2017/05/05	2017/05/05	
							ZAM000269612		0.137806												2017/08/07	2017/08/07	
							ZAM000269612		0.137475												2017/11/06	2017/11/06	
							ZAM000269612		0.139094												2018/02/05	2018/02/05	
							ZAM000269612		0.13455												2018/05/07	2018/05/07	
							ZAM000269612		0.135856												2018/08/06	2018/08/06	
Promissory Notes	TLDPNXX201608031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/03	ZAM000270321	50000000				None								2015/11/05			Category1
Promissory Notes	TLDPNXX201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/04	ZAM000270339	10000000				None								2015/11/05			Category1
Floating Rate Notes	ABPFRNX201611043JU01XXXXPLB77,5	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000270271	300000000	7.89		ISDF	None			ZAR-JIBAR1	PLUS-77.5-BPS		None	Issuer Defined	2015/11/05			Category3
							ZAM000270271															2016/09/05	
							ZAM000270271		7.042												2015/12/04	2016/03/04	
							ZAM000270271		7.175												2016/01/04	2016/01/04	
							ZAM000270271		7.525												2016/02/04	2016/11/04	
							ZAM000270271		7.575												2016/03/04	2016/07/04	
							ZAM000270271		7.808												2016/04/04	2016/08/04	
							ZAM000270271		7.85												2016/05/04	2016/05/04	
							ZAM000270271		7.858												2016/06/06	2016/06/06	
							ZAM000270271		7.875												2016/07/04	2016/10/04	
							ZAM000270271		7.875												2016/08/04	2015/12/04	
							ZAM000270271		7.892												2016/09/05	2016/04/04	
							ZAM000270271		7.892												2016/10/04	2016/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201611033JU03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/11/05		2016/11/03	ZAM000270354	200000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAM000270354															2016/02/05	
							ZAM000270354		7.733												2016/02/05	2016/08/05	
							ZAM000270354		8.05												2016/05/06	2016/05/06	
							ZAM000270354		8.108												2016/08/05	2016/11/03	
Notes	EO1NOTX201811053JU03XXXXPLB195,0	EOH MTHOMBO PTY LTD	Matured	2015/11/05		2018/11/05	ZAM000270446	300000000	8.92		ISDF	None			ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
							ZAM000270446															2018/11/05	
							ZAM000270446		8.933												2016/02/05	2016/02/05	
							ZAM000270446		9.25												2016/05/05	2016/05/05	
							ZAM000270446		9.308												2016/08/05	2016/08/05	
							ZAM000270446		9.308												2016/11/07	2016/11/07	
							ZAM000270446		9.3												2017/02/06	2017/02/06	
							ZAM000270446		9.292												2017/05/05	2017/05/05	
							ZAM000270446		9.017												2017/08/07	2017/08/07	
							ZAM000270446		9												2017/11/06	2017/11/06	
							ZAM000270446		9.083												2018/02/05	2018/02/05	
							ZAM000270446		8.85												2018/05/07	2018/05/07	
							ZAM000270446		8.917												2018/08/06	2018/08/06	
Floating Rate Notes	TLDFRNX201611043JU03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/04	ZAM000270164	200000000	8.56		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
							ZAM000270164															2016/08/05	
							ZAM000270164		8.183												2016/02/05	2016/05/05	
							ZAM000270164		8.5												2016/05/05	2016/11/04	
							ZAM000270164		8.558												2016/08/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612053JU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	ZAM000270412	257000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAM000270412															2016/12/05	
							ZAM000270412		7.192												2015/12/07	2015/12/07	
							ZAM000270412		7.692												2016/03/07	2016/03/07	
							ZAM000270412		7.983												2016/06/06	2016/06/06	
							ZAM000270412		8.033												2016/09/05	2016/09/05	
Floating Rate Notes	ABPFRNX201911053QJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2015/11/05		2019/11/05	ZAM000270230	11000000	8		QUTR	None		5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
							ZAM000270230		8.133												2016/02/05		
							ZAM000270230		8.45												2016/05/05		
							ZAM000270230		8.508												2016/08/05		
							ZAM000270230		8.508												2016/11/07		
							ZAM000270230		8.5												2017/02/06		
							ZAM000270230		8.492												2017/05/05		
							ZAM000270230		8.217												2017/08/07		
							ZAM000270230		8.2												2017/11/06		
							ZAM000270230		8.283												2018/02/05		
							ZAM000270230		8.05												2018/05/07		
							ZAM000270230		8.117												2018/08/06		
							ZAM000270230		8.167												2018/11/05		
							ZAM000270230		8.3												2019/02/05		
							ZAM000270230		8.308												2019/05/06		
							ZAM000270230		8												2019/08/05		
Promissory Notes	TLDPNXX201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/02/04	ZAM000270180	20000000				None								2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCDX20161104277,4750	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000270206	15000000	7.475		TERM	None								2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161103277,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/03	ZAM000270214	12000000	7.475		TERM	None								2015/11/05			Category2

Negotiable Certificates Of Deposit	ABPNCDX20160603Z76,975	ABSA BANK LIMITED	Matured	2015/11/05		2016/06/03	ZAM000270305	2000000	6.975		TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181105258,39	ABSA BANK LIMITED	Matured	2015/11/05		2018/11/05	ZAM000270222	12000000	8.39		SEMI	None		5					2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181106JU03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2018/11/06	ZAM000270651	300000000	8.12		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2015/11/06		Category3
							ZAM000270651														2018/11/06	
							ZAM000270651		8.133											2016/02/08	2016/02/08	
							ZAM000270651		8.45											2016/05/06	2016/05/06	
							ZAM000270651		8.508											2016/08/08	2016/08/08	
							ZAM000270651		8.508											2016/11/07	2016/11/07	
							ZAM000270651		8.5											2017/02/06	2017/02/06	
							ZAM000270651		8.492											2017/05/08	2017/05/08	
							ZAM000270651		8.217											2017/08/07	2017/08/07	
							ZAM000270651		8.2											2017/11/06	2017/11/06	
							ZAM000270651		8.283											2018/02/06	2018/02/06	
							ZAM000270651		8.05											2018/05/07	2018/05/07	
							ZAM000270651		8.117											2018/08/06	2018/08/06	
Promissory Notes	TLDPNXX201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06		2016/05/06	ZAM000270685	100000000				None							2015/11/06			Category1
Treasury Bills	TLDTBXX201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06		2016/02/05	ZAM000270529	300000000				None							2015/11/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX20160606Z77,075	NEDBANK CAPITAL	Matured	2015/11/06		2016/06/06	ZAM000270586	569000000	7.075		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160608Z76,975	ABSA BANK LIMITED	Matured	2015/11/06		2016/06/06	ZAM000270677	34000000	6.975		TERM	None							2015/11/06			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2016111043MPRMFIRNMIB252,5	RAND MERCHANT BANK	Matured	2015/11/06		2016/11/04	ZAM000270560	574000000	6.975		MNTH	None		6	ZAR-PRIME	MINUS-252.5-BPS		None	Ad Hoc	2015/11/06		Category3
Negotiable Certificates Of Deposit	SBSNCDX20160606Z76,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/05/06	ZAM000270727	0	6.825		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161104Z77,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/11/04	ZAM000270453	50000000	7.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20160506Z76,8000000	RAND MERCHANT BANK	Matured	2015/11/06		2016/05/06	ZAM000270545	1000000	6.8		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160915Z77,3	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/09/15	ZAM000270610	2000000	7.3		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161104Z77,45	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/04	ZAM000270693	14981205	7.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160406Z76,55	ABSA BANK LIMITED	Matured	2015/11/06		2016/04/06	ZAM000270461	20000000	6.55		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160307Z76,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/03/07	ZAM000270479	13000000	6.35		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160506Z76,85	NEDBANK CAPITAL	Matured	2015/11/06		2016/05/06	ZAM000270495	22000000	6.85		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160617Z7,05	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/06/17	ZAM000270602	2000000	7.05		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160317Z76,45	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/03/17	ZAM000270594	2000000	6.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20160607Z77,0250000	RAND MERCHANT BANK	Matured	2015/11/06		2016/06/07	ZAM000270636	522000000	7.025		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161107Z77,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/11/07	ZAM000270735	34000000	7.45		TERM	None							2015/11/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611041	ESKOM HOLDINGS SOC LTD	Matured	2015/11/06		2016/11/04	ZAM000270552	5000000				None							2015/11/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508JU03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2017/05/08	ZAM000270487	470000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/06		Category3
							ZAM000270487														2017/05/08	
							ZAM000270487		7.808											2016/02/08	2016/02/08	
							ZAM000270487		8.125											2016/05/06	2016/05/06	
							ZAM000270487		8.183											2016/08/08	2016/08/08	
							ZAM000270487		8.183											2016/11/07	2016/11/07	
							ZAM000270487		8.175											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20160506JMPRMFIRNMIB287,	RAND MERCHANT BANK	Matured	2015/11/06		2016/05/06	ZAM000270537	3000000	6.63		MNTH	None		6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc	2015/11/06		Category3
Negotiable Certificates Of Deposit	ABPNCDX20160307Z76,325	ABSA BANK LIMITED	Matured	2015/11/06		2016/03/07	ZAM000270503	3000000	6.325		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161104Z77,45	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/04	ZAM000270511	1000000	7.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20151215Z76,1	INVESTEC BANK LIMITED	Matured	2015/11/06		2015/12/15	ZAM000270578	2000000	6.1		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20161104Z77,4500000	RAND MERCHANT BANK	Matured	2015/11/06		2016/11/04	ZAM000270628	0	7.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161107Z77,475	NEDBANK CAPITAL	Matured	2015/11/06		2016/11/07	ZAM000270701	2000000	7.475		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160406Z76,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/04/06	ZAM000270719	5000000	6.525		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161108Z77,55	ABSA BANK LIMITED	Matured	2015/11/09		2016/11/08	ZAM000270784	1000000	7.55		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160209Z76,25	ABSA BANK LIMITED	Matured	2015/11/09		2016/02/09	ZAM000270743	1700000	6.25		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161108Z77,585	INVESTEC BANK LIMITED	Matured	2015/11/09		2016/11/08	ZAM000270800	100000000	7.585		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161108Z77,575	ABSA BANK LIMITED	Matured	2015/11/09		2016/11/08	ZAM000270933	36000000	7.575		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161109Z77,55	ABSA BANK LIMITED	Matured	2015/11/09		2016/11/09	ZAM000270776	21000000	7.55		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161109Z77,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09		2016/11/09	ZAM000270925	3000000	7.525		TERM	None							2015/11/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160509JU03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2015/11/09		2016/05/09	ZAM000270883	328000000	7.51		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/09		Category3
							ZAM000270883														2016/05/09	
							ZAM000270883		7.508											2016/02/09	2016/02/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611081	ESKOM HOLDINGS SOC LTD	Matured	2015/11/09		2016/11/08	ZAM000270792	10000000				None							2015/11/09			Category1
Promissory Notes	TLDPNXX201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09		2016/08/08	ZAM000270842	5000000				None							2015/11/09			Category1
Negotiable Certificates Of Deposit	RANNCDX20181109Z8,4800000	RAND MERCHANT BANK	Matured	2015/11/09		2018/11/09	ZAM000270750	1000000	8.48		ISDF	None							2015/11/09			Category2
							ZAM000270750														2016/05/09	
							ZAM000270750														2016/11/09	
							ZAM000270750														2017/05/09	
							ZAM000270750														2017/11/09	
							ZAM000270750														2018/05/09	
							ZAM000270750														2018/11/09	
Negotiable Certificates Of Deposit	ABPNCDX20171109Z8,06	ABSA BANK LIMITED	Matured	2015/11/09		2017/11/09	ZAM000270867	16000000	8.06		ISDF	None							2015/11/09			Category2
							ZAM000270867														2017/11/09	
							ZAM000270867														2016/05/09	
							ZAM000270867														2017/05/09	
							ZAM000270867														2016/11/09	
Negotiable Certificates Of Deposit	RANNCDX20160610Z77,0500000	RAND MERCHANT BANK	Matured	2015/11/09		2016/06/10	ZAM000270818	450000000	7.05		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161108Z77,55	NEDBANK CAPITAL	Matured	2015/11/09		2016/11/08	ZAM000270891	28000000	7.55		TERM	None							2015/11/09			Category2
Promissory Notes	TLDPNXX201611071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09		2016/11/07	ZAM000270834	100000000				None							2015/11/09			Category1
Floating Rate Notes	TLDFRNX20161108SJU03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09		2016/11/08	ZAM000270909	3000000	8.56		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/09		Category3
							ZAM000270909														2016/02/09	
							ZAM000270909		8.183											2016/02/09	2016/08/10	
							ZAM000270909		8.5											2016/05/09	2016/11/08	
							ZAM000270909		8.558											2016/08/10	2016/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161209JU03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09		2016/12/09	ZAM000270826	150000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/09		Category3
							ZAM000270826														2016/12/09	
							ZAM000270826		7.167											2015/12/09	2015/12/09	
							ZAM000270826		7.667											2016/03/09	2016/03/09	
							ZAM000270826		7.958											2016/06/09	2016/06/09	
							ZAM000270826		8.008											2016/09/09	2016/09/09	
Floating Rate Notes	RANFRNX20161109JU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/09		2016/11/09	ZAM000270917	0	7.96		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/09		Category3
							ZAM000270917														2016/11/09	
							ZAM000270917		7.583											2016/02/09	2016/02/09	
							ZAM000270917		7.9											2016/05/09	2016/05/09	
							ZAM000270917		7.958											2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	ABPNCDX20161109Z77,55	ABSA BANK LIMITED	Matured	2015/11/09		2016/11/09	ZAM000270859	2000000	7.55		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160609Z77,0250	ABSA BANK LIMITED	Matured	2015/11/09		2016/06/09	ZAM000270941	40000000	7.025		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161108Z77,625	NEDBANK CAPITAL	Matured	2015/11/09		2016/11/08	ZAM000270875	50000000	7.625		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181109ZS8,52	ABSA BANK LIMITED	Matured	2015/11/09		2018/11/09	ZAM000270768	11000000	8.52		SEMI	None		9					2015/11/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161209JU03XXXXPLP0,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/12/09	ZAM000271030	150000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2015/11/10		Category3
							ZAM000271030														2016/12/09	
							ZAM000271030		7.187											2015/12/09	2015/12/09	
							ZAM000271030		7.687											2016/03/09	2016/03/09	
							ZAM000271030		7.978											2016/06/09	2016/06/09	
							ZAM000271030		8.028											2016/09/09	2016/09/09	
Floating Rate Notes	ABPFRNX20181112SJU03XXXXPLB110,	ABSA BANK LIMITED	Matured	2015/11/10		2018/11/12	ZAM000270990	200000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/11/10		Category3
							ZAM000270990														2017/11/10	
							ZAM000270990		8.083											2016/02/10	2017/08/10	
							ZAM000270990		8.408											2016/05/10	2016/05/10	
							ZAM000270990		8.458											2016/08/10	2018/08/10	
							ZAM000270990		8.458											2016/11/10	2016/11/10	
							ZAM000270990		8.45											2017/02/10	2017/02/10	
							ZAM000270990		8.442											2017/05/10	2017/05/10	
							ZAM000270990		8.158											2017/08/10	2018/05/10	
							ZAM000270990		8.15											2017/11/10	2018/11/12	
							ZAM000270990		8.233											2018/02/12	2018/02/12	
							ZAM000270990		8											2018/05/10	2016/02/10	
							ZAM000270990		8.075											2018/08/10	2016/08/10	
Negotiable Certificates Of Deposit	SBSNCDX2019111128,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2019/11/11	ZAM000270958	10000000	8.98		ISDF	None							2015/11/10			Category2
							ZAM000270958														2016/05/10	
							ZAM000270958														2016/11/10	
							ZAM000270958														2017/05/10	
							ZAM000270958														2017/11/10	
							ZAM000270958														2018/05/10	
							ZAM000270958														2018/11/12	
							ZAM000270958														2019/05/10	
							ZAM000270958														2019/11/11	
Promissory Notes	TLDPNXX201611081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10		2016/11/08	ZAM000271014	25000000				None							2015/11/10			Category1
Negotiable Certificates Of Deposit	RANNCDX20160210Z76,2500000	RAND MERCHANT BANK	Matured	2015/11/10		2016/02/10	ZAM000270982	16000000	6.25		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160510Z76,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/05/10	ZAM000271113	43000000	6.9		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161109Z77,60	INVESTEC BANK LIMITED	Matured	2015/11/10		2016/11/09	ZAM000271048	15000000	7.6		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160610Z77,025	ABSA BANK LIMITED	Matured	2015/11/10		2016/06/10	ZAM000271071	37000000	7.025		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161109Z77,55	NEDBANK CAPITAL	Matured	2015/11/10		2016/11/09	ZAM000271055	36000000	7.55		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160711Z77,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/07/11	ZAM000271006	33000000	7.15		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160510Z76,875	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000270974	2000000	6.875		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191108Z9,00	ABSA BANK LIMITED	Matured	2015/11/10		2019/11/08	ZAM000270966	250000000	9		ISDF	None							2015/11/10			Category2
							ZAM000270966														2019/05/08	
							ZAM000270966														2017/11/08	
							ZAM000270966														2019/11/08	
							ZAM000270966														2018/11/08	
							ZAM000270966														2016/05/09	
							ZAM000270966														2016/11/08	
							ZAM000270966														2018/05/08	
							ZAM000270966														2017/05/08	
Negotiable Certificates Of Deposit	SBSNCDX20160610Z77,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/06/10	ZAM000271022	150000000	7.05		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20160510Z76,8750000	RAND MERCHANT BANK	Matured	2015/11/10		2016/05/10	ZAM000271097	0	6.875		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20160510Z76,8750000	RAND MERCHANT BANK	Matured	2015/11/10		2016/05/10	ZAM000271105	42220000	6.875		TERM	None							2015/11/10			Category2
Debentures	SRBDEBX20151209Z75,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/09	ZAM000271386	100000000	5.9		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160511Z76,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000271477	3000000	6.875		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161212Z77,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/12/12	ZAM000271501	2000000	7.625		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20161110Z77,5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000271220	55000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20160511Z76,8750000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000271253	50000000	6.875		TERM	None							2015/11/11			Category2
Debentures	SRBDEBX20151118Z75,980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/18	ZAM000271337	160000000	5.98		TERM	None							2015/11/11			Category2
Debentures	SRBDEBX20151125Z75,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/25	ZAM000271345	100000000	5.95		TERM	None							2015/11/11			Category2
Debentures	SRBDEBX20160106Z75,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/01/06	ZAM000271360	40000000	5.95		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160610Z77,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/06/10	ZAM000271451	69000000	7		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161110Z77,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000271196	10000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20170511Z78,1016960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271238	0	8.101696		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20161110Z77,5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000271154	9000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160311Z76,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/03/11	ZAM000271469	0	6.35		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161109Z77,60	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/09	ZAM000271329	0	7.6		TERM	None							2015/11/11			Category2
Debentures	SRBDEBX20151118Z76,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/18	ZAM000271378	453000000	6		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161110Z77,5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271493	17000000	7.575		TERM	None							2015/11/11			Category2
Floating Rate Notes	ABPFRNX20161110J3IPRMXXXXMIP2,6	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271311	4000000	7.9		ISDF	None			ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/11/11		Category3
							ZAM000271311														2016/10/10	
							ZAM000271311		7.15											2015/12/10	2015/12/10	
							ZAM000271311		7.15											2016/01/11	2016/06/10	
							ZAM000271311		7.65											2016/02/10	2016/08/10	
							ZAM000271311		7.65											2016/02/16		
							ZAM000271311		7.65											2016/02/17		
							ZAM000271311		7.65											2016/02/18		
							ZAM000271311		7.65											2016/02/19		
							ZAM000271311		7.65											2016/02/22		
							ZAM000271311		7.65											2016/02/23		
							ZAM000271311		7.65											2016/02/24		
							ZAM000271311		7.65											2016/02/25		
							ZAM000271311		7.65											2016/02/26		
							ZAM000271311		7.65											2016/02/29		
							ZAM000271311		7.65											2016/03/01		
							ZAM000271311		7.65											2016/03/02		
							ZAM000271311		7.65											2016/03/03		
							ZAM000271311		7.65											2016/03/04		
							ZAM000271311		7.65											2016/03/07		
							ZAM000271311		7.65											2016/03/08		
							ZAM000271311		7.65											2016/03/09		
							ZAM000271311		7.65											2016/03/10	2016/03/10	
							ZAM000271311		7.65											2016/03/11		
							ZAM000271311		7.65											2016/03/14		

						ZAM000271311		7.65										2016/03/15			
						ZAM000271311		7.65										2016/03/16			
						ZAM000271311		7.65										2016/03/17			
						ZAM000271311		7.9										2016/03/18			
						ZAM000271311		7.9										2016/03/22			
						ZAM000271311		7.9										2016/03/23			
						ZAM000271311		7.9										2016/03/24			
						ZAM000271311		7.9										2016/03/29			
						ZAM000271311		7.9										2016/03/30			
						ZAM000271311		7.9										2016/03/31			
						ZAM000271311		7.9										2016/04/01			
						ZAM000271311		7.9										2016/04/04			
						ZAM000271311		7.9										2016/04/05			
						ZAM000271311		7.9										2016/04/06			
						ZAM000271311		7.9										2016/04/07			
						ZAM000271311		7.9										2016/04/08			
						ZAM000271311		7.9										2016/04/11	2016/01/11		
						ZAM000271311		7.9										2016/04/12			
						ZAM000271311		7.9										2016/04/13			
						ZAM000271311		7.9										2016/04/14			
						ZAM000271311		7.9										2016/04/15			
						ZAM000271311		7.9										2016/04/18			
						ZAM000271311		7.9										2016/04/19			
						ZAM000271311		7.9										2016/04/20			
						ZAM000271311		7.9										2016/04/21			
						ZAM000271311		7.9										2016/04/22			
						ZAM000271311		7.9										2016/04/25			
						ZAM000271311		7.9										2016/04/26			
						ZAM000271311		7.9										2016/04/28			
						ZAM000271311		7.9										2016/04/29			
						ZAM000271311		7.9										2016/05/03			
						ZAM000271311		7.9										2016/05/04			
						ZAM000271311		7.9										2016/05/05			
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						ZAM000271311		7.9										2016/11/09			
Negotiable Certificates Of Deposit	SBSNCDX201602112T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/11	ZAM000271147	11000000	6.25	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201602112T6,2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/02/11	ZAM000271188	10000000	6.25	TERM	None							2015/11/11			Category2
Promissory Notes	TLDPNXX201608101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/08/10	ZAM000271402	5000000			None							2015/11/11			Category1
Promissory Notes	TLDPNXX201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000271428	10000000			None							2015/11/11			Category1
Negotiable Certificates Of Deposit	IPNNCDX201602112T6,30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271212	10000000	6.3	TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX201602112T6,275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271295	10000000	6.275	TERM	None							2015/11/11			Category2
Zero Bonds	RANZBXX201705111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271063	0			None							2015/11/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201611103IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271279	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/11			Category3
							ZAM000271279													2016/11/10	
							ZAM000271279		7.683										2016/02/11	2016/02/11	
							ZAM000271279		8.008										2016/05/11	2016/05/11	
							ZAM000271279		8.05										2016/08/11	2016/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705113IJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000271394	173000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11			Category3
							ZAM000271394													2017/05/11	
							ZAM000271394		7.858										2016/02/11	2016/02/11	
							ZAM000271394		8.183										2016/05/11	2016/05/11	
							ZAM000271394		8.225										2016/08/11	2016/08/11	
							ZAM000271394		8.233										2016/11/11	2016/11/11	
							ZAM000271394		8.217										2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611103IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10	ZAM000271261	25000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11			Category3

						ZAM000271261													2016/11/10		
						ZAM000271261		7.633										2016/02/11	2016/02/11		
						ZAM000271261		7.958										2016/05/11	2016/05/11		
						ZAM000271261		8										2016/08/11	2016/08/11		
Floating Rate Notes	ABPFRNX201611103U03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/11/11	2016/11/10	ZAM000271444	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/11				Category3
						ZAM000271444													2016/05/10		
						ZAM000271444		7.633										2016/02/10	2016/08/10		
						ZAM000271444		7.958										2016/05/10	2016/02/10		
						ZAM000271444		8.008										2016/08/10	2016/11/10		
Negotiable Certificates Of Deposit	ABPNCDX20161110ZT7,55	ABSA BANK LIMITED	Matured	2015/11/11	2016/11/10	ZAM000271139	1000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161111ZT7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11	2016/11/11	ZAM000271485	2000000	7.55	TERM	None							2015/11/11				Category2
Promissory Notes	TLDPNXX201611091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11	2016/11/09	ZAM000271410	10000000			None							2015/11/11				Category1
Floating Rate Notes	RANFRNX20161110 3U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/11	2016/11/10	ZAM000271303	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/11				Category3
						ZAM000271303													2016/11/10		
						ZAM000271303		7.633										2016/02/10	2016/02/10		
						ZAM000271303												2016/05/10	2016/05/10		
						ZAM000271303												2016/08/10	2016/08/10		
Negotiable Certificates Of Deposit	RANNCDX20170511ZT8,1016960	RAND MERCHANT BANK	Matured	2015/11/11	2017/05/11	ZAM000271121	0	8.101696	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161110ZT7,55	NEDBANK CAPITAL	Matured	2015/11/11	2016/11/10	ZAM000271162	11000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161110ZT7,55	ABSA BANK LIMITED	Matured	2015/11/11	2016/11/10	ZAM000271287	10000000	7.55	TERM	None							2015/11/11				Category2
Debentures	SRBD2EBX20151209275,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11	2015/12/09	ZAM000271352	200000000	5.89	TERM	None							2015/11/11				Category2
Treasury Bills	NATTBXX201611091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11	2016/11/09	ZAM000270669	7486000000			None							2015/11/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201602101	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11	2016/02/10	ZAM000271246	100000000			None							2015/11/11				Category1
Promissory Notes	TLDPNXX201512111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11	2015/12/11	ZAM000271436	200000000			None							2015/11/11				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20161214 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2015/11/12	2016/12/14	ZAM000271592	250000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/12				Category3
						ZAM000271592													2016/12/14		
						ZAM000271592		7.333										2015/12/14	2015/12/14		
						ZAM000271592		7.783										2016/03/14	2016/03/14		
						ZAM000271592		8.05										2016/06/14	2016/06/14		
						ZAM000271592		8.108										2016/09/14	2016/09/14		
Floating Rate Notes	RANFRNX201811093U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/11/12	2018/11/09	ZAM000271170	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2015/11/12				Category3
						ZAM000271170													2018/11/09		
						ZAM000271170		8.033										2016/02/11	2016/02/11		
						ZAM000271170		8.358										2016/05/11	2016/05/11		
						ZAM000271170		8.4										2016/08/11	2016/08/11		
						ZAM000271170		8.408										2016/11/11	2016/11/11		
						ZAM000271170		8.392										2017/02/13	2017/02/13		
						ZAM000271170		8.392										2017/05/11	2017/05/11		
						ZAM000271170		8.108										2017/08/11	2017/08/11		
						ZAM000271170		8.1										2017/11/13	2017/11/13		
						ZAM000271170		8.183										2018/02/12	2018/02/12		
						ZAM000271170		7.95										2018/05/11	2018/05/11		
						ZAM000271170		8.05										2018/08/13	2018/08/13		
Floating Rate Notes	RANFRNX201911113U03XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/11/12	2019/11/11	ZAM000271204	5000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/12				Category3
						ZAM000271204													2019/11/11		
						ZAM000271204		8.183										2016/02/11	2016/02/11		
						ZAM000271204		8.508										2016/05/11	2016/05/11		
						ZAM000271204		8.55										2016/08/11	2016/08/11		
						ZAM000271204		8.558										2016/11/11	2016/11/11		
						ZAM000271204		8.542										2017/02/13	2017/02/13		
						ZAM000271204		8.542										2017/05/11	2017/05/11		
						ZAM000271204		8.258										2017/08/11	2017/08/11		
						ZAM000271204		8.25										2017/11/13	2017/11/13		
						ZAM000271204		8.333										2018/02/12	2018/02/12		
						ZAM000271204		8.1										2018/05/11	2018/05/11		
						ZAM000271204		8.2										2018/08/13	2018/08/13		
						ZAM000271204		8.217										2018/11/12	2018/11/12		
						ZAM000271204		8.35										2019/02/11	2019/02/11		
						ZAM000271204		8.358										2019/05/13	2019/05/13		
						ZAM000271204		8.042										2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	ABPNCDX20161111ZT7,575	ABSA BANK LIMITED	Matured	2015/11/12	2016/11/11	ZAM000271626	0	7.575	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20161111ZT7,5750000	RAND MERCHANT BANK	Matured	2015/11/12	2016/11/11	ZAM000271584	11000000	7.575	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161111ZT7,60	INVESTEC BANK LIMITED	Matured	2015/11/12	2016/11/11	ZAM000271600	3900000	7.6	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160512ZT7,	ABSA BANK LIMITED	Matured	2015/11/12	2016/05/12	ZAM000271568	320000000	7	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161111ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12	2016/11/11	ZAM000271618	629000000	7.675	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161212ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12	2016/12/12	ZAM000271550	3000000	7.625	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160212ZT6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12	2016/02/12	ZAM000271519	4000000	6.25	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161012ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12	2016/10/12	ZAM000271535	0	7.625	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161111ZT7,575	ABSA BANK LIMITED	Matured	2015/11/12	2016/11/11	ZAM000271634	135765745	7.575	TERM	None							2015/11/12				Category2
Promissory Notes	TLDPNXX201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12	2016/02/11	ZAM000271543	10000000			None							2015/11/12				Category1
Negotiable Certificates Of Deposit	SBSNCDX20161114ZT7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12	2016/11/14	ZAM000271527	3000000	7.575	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20160612ZT7,0000000	RAND MERCHANT BANK	Matured	2015/11/12	2016/06/13	ZAM000271576	22000000	7	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161111ZT7,60	ABSA BANK LIMITED	Matured	2015/11/13	2016/11/11	ZAM000271725	38469531	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160516ZT6,9	NEDBANK CAPITAL	Matured	2015/11/13	2016/05/16	ZAM000271709	1000000	6.9	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160512ZT6,95	INVESTEC BANK LIMITED	Matured	2015/11/13	2016/05/12	ZAM000271832	4000000	6.95	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161114ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13	2016/11/14	ZAM000271659	6000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160513ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13	2016/05/13	ZAM000271790	6000000	6.9	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160513ZT6,90	ABSA BANK LIMITED	Matured	2015/11/13	2016/05/13	ZAM000271816	11000000	6.9	TERM	None							2015/11/13				Category2
Promissory Notes	IPNPNXX20161111ZT7,60	INVESTEC BANK LIMITED	Matured	2015/11/13	2016/11/11	ZAM000271774	10000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160212ZT6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13	2016/02/12	ZAM000271808	1000000	6.25	TERM	None							2015/11/13				Category2
Promissory Notes	TLDPNXX201608121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13	2016/08/12	ZAM000271741	100000000			None							2015/11/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX20160513ZT6,90	ABSA BANK LIMITED	Matured	2015/11/13	2016/05/13	ZAM000271675	1000000	6.9	TERM	None							2015/11/13				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608111	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13	2016/08/11	ZAM000271691	20000000			None							2015/11/13				Category1
Promissory Notes	TLDPNXX201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13	2016/11/11	ZAM000271683	150000000			None							2015/11/13				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160513 3U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/11/13	2016/05/13	ZAM000271717	20000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/13				Category3
						ZAM000271717													2016/05/13		
						ZAM000271717		7.458										2016/02/15	2016/02/15		
Negotiable Certificates Of Deposit	ABPNCDX20161111ZT7,60	ABSA BANK LIMITED	Matured	2015/11/13	2016/11/11	ZAM000271824	1000000	7.6	TERM	None							2015/11/13				Category2
Promissory Notes	TLDPNXX201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13	2015/12/14	ZAM000271733	100000000			None							2015/11/13				Category1
Floating Rate Notes	RANFRNX20161213 3U03XXXXPLB66,	RAND MERCHANT BANK	Matured	2015/11/13	2016/12/13	ZAM000271782	6000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined	2015/11/13				Category3
						ZAM000271782													2016/12/13		
						ZAM000271782		7.243										2015/12/14	2015/12/14		
						ZAM000271782		7.693										2016/03/14	2016/03/14		
						ZAM000271782		7.96										2016/06/13	2016/06/13		
						ZAM000271782		8.018										2016/09/13	2016/09/13		
Negotiable Certificates Of Deposit	RANNCDX20191112ZS9,0000000	RAND MERCHANT BANK	Matured	2015/11/13	2019/11/12	ZAM000271642	10000000	9	SEMI	None	13						2015/11/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161111ZT7,6	NEDBANK CAPITAL	Matured	2015/11/13	2016/11/11	ZAM000271667	1000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161111ZT7,65	INVESTEC BANK LIMITED	Matured	2015/11/13	2016/11/11	ZAM000271758	3000000	7.65	TERM	None							2015/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181116 3U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2018/11/16	ZAM000271899	140000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16				Category3
						ZAM000271899													2018/11/16		
						ZAM000271899		8.108										2016/02/16	2016/02/16		
						ZAM000271899		8.425										2016/05/16	2016/05/16		
						ZAM000271899		8.475										2016/08/16	2016/08/16		
						ZAM000271899		8.492										2016/11/16	2016/11/16		
						ZAM000271899		8.45										2017/02/16	2017/02/16		
						ZAM000271899		8.467										2017/05/16	2017/05/16		
						ZAM000271899		8.183										2017/08/16	2017/08/16		
						ZAM000271899		8.192										2017/11/16	2017/11/16		
						ZAM000271899		8.258										2018/02/16	2018/02/16		
						ZAM000271899		8.025										2018/05/16	2018/05/16		
						ZAM000271899		8.133										2018/08/16	2018/08/16		
Floating Rate Notes	RANFRNX201611153U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/15	ZAM000271972	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16				Category3
						ZAM000271972													2016/11/15		
						ZAM000271972		7.633										2016/02/16	2016/02/16		
						ZAM000271972		7.95										2016/05/16	2016/05/16		
						ZAM000271972		8										2016/08/16	2016/08/16		
Floating Rate Notes	ABPFRNX20161116 3IPRMXXXXMIP2,55	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271865	150000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/16				Category3
						ZAM000271865													2016/07/18		
						ZAM000271865													2016/05/18		
						ZAM000271865													2016/01/18		
						ZAM000271865													2016/10/17		
						ZAM000271865													2016/04/18		
						ZAM000271865													2015/12/17		
						ZAM000271865													2016/11/16		
						ZAM000271865													2016/02/16		
						ZAM000271865													2016/09/16		
						ZAM000271865													2016/03/16		
						ZAM000271865													2016/06/17		
						ZAM000271865													2016/08/16		
						ZAM000271865		6.95										2015/11/17			
						ZAM000271865		6.95										2015/11/18			
						ZAM000271865		6.95										2015/11/19			
						ZAM000271865		7.2										2015/11/23			
						ZAM000271865		7.2										2015/11/24			
						ZAM000271865		7.2										2015/11/25			
						ZAM000271865		7.2										2015/11/26			
						ZAM000271865		7.2										2015/11/27			
						ZAM000271865		7.2										2015/11/30			
						ZAM000271865		7.2										2015/12/01			
						ZAM000271865		7.2										2015/12/02			
						ZAM000271865		7.2										2015/12/03			
						ZAM000271865		7.2										2015/12/04			
						ZAM000271865		7.2										2015/12/07			
						ZAM000271865		7.2										2015/12/08			
						ZAM000271865		7.2										2015/12/09			
						ZAM000271865		7.2										2015/12/10			
						ZAM000271865		7.2										2015/12/11			
						ZAM000271865		7.2										2015/12/14			
						ZAM000271865		7.2										2015/12/15			
						ZAM000271865		7.2										2015/12/17			
						ZAM000271865		7.2										2015/12/18			
						ZAM000271865		7.2										2015/12/21			
						ZAM000271865		7.2										2015/12/22			
						ZAM000271865		7.2										2015/12/23			
						ZAM000271865		7.2										2015/12/24			
						ZAM000271865		7.2										2015/12/28			
						ZAM000271865		7.2										2015/12/29			
						ZAM000271865		7.2										2015/12/30			
						ZAM000271865		7.2										2015/12/31			
						ZAM000271865		7.2										2016/01/04			
						ZAM000271865		7.2										2016/01/05			
						ZAM000271865		7.2										2016/01/06			
						ZAM000271865		7.2										2016/01/07			
						ZAM000271865		7.2										2016/01/08			
						ZAM000271865		7.2										2016/01/11			
						ZAM000271865		7.2										2016/01/12			
						ZAM000271865		7.2										2016/01/13			
						ZAM000271865		7.2										2016/01/14			
						ZAM000271865		7.2										2016/01/15			
						ZAM000271865		7.2										2016/01/18			
						ZAM000271865		7.2										2016/01/19			
						ZAM000271865		7.2										2016/01/20			
						ZAM000271865		7.2										2016/01/21			
						ZAM000271865		7.2										2016/01/22			
						ZAM000271865		7.2										2016/01/25			
						ZAM000271865		7.2										2016/01/26			
						ZAM000271865		7.2										2016/01/27			
						ZAM000271865		7.2										2016/01/28			
						ZAM000271865		7.7										2016/02/01			
						ZAM000271865		7.7										2016/02/02			
						ZAM000271865		7.7										2016/02/03			
						ZAM000271865		7.7										2016/02/04			

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						ZAM000271865		7.95										2016/11/03					
						ZAM000271865		7.95										2016/11/04					
						ZAM000271865		7.95										2016/11/07					
						ZAM000271865		7.95										2016/11/08					
						ZAM000271865		7.95										2016/11/09					
						ZAM000271865		7.95										2016/11/10					
						ZAM000271865		7.95										2016/11/11					
						ZAM000271865		7.95										2016/11/14					
						ZAM000271865		7.95										2016/11/15					
Linked Negotiable Certificates Of Deposit	SBSLNCD201611163U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271923	650000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16				Category3
							ZAM000271923														2016/11/16		
							ZAM000271923		7.783											2016/02/16	2016/02/16		
							ZAM000271923		8.1											2016/05/16	2016/05/16		
							ZAM000271923		8.15											2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	SBSNCDX201605162T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/05/16	ZAM000271949	4000000	6.925		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX201606152T7,05	ABSA BANK LIMITED	Matured	2015/11/16		2016/06/15	ZAM000271964	9000000	7.05		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611152T7,60	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/15	ZAM000271840	40000000	7.6		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602162T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/02/16	ZAM000271881	2000000	6.25		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611162T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271931	450000000	7.7		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611152T7,70	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/15	ZAM000271915	400000000	7.7		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611152T7,65	INVESTEC BANK LIMITED	Matured	2015/11/16		2016/11/15	ZAM000271980	15000000	7.65		TERM	None							2015/11/16				Category2
Floating Rate Notes	ABPFRNX201611163QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM000271956	151000000	8		QUTR	None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16				Category3
							ZAM000271956		7.633											2016/02/16			
							ZAM000271956		7.95											2016/05/16			
							ZAM000271956		8											2016/08/16			
Negotiable Certificates Of Deposit	RANNCDX201811162S8,6200000	RAND MERCHANT BANK	Matured	2015/11/16		2018/11/16	ZAM000271873	4000000	8.62		SEMI	None	16						2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611162T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271907	205000000	7.65		TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201512172T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/12/17	ZAM000272012	2000000	6.05		TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000272079	0	7.65		TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201512172T6,0500000	RAND MERCHANT BANK	Matured	2015/11/17		2015/12/17	ZAM000272004	8041000	6.05		TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000272038	1000000	7.6		TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611172T7,65	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/11/17	ZAM000272046	55000000	7.65		TERM	None							2015/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811193U03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2018/11/19	ZAM000272111	60000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17				Category3
							ZAM000272111														2018/11/19		
							ZAM000272111		8.063											2016/02/17	2016/02/17		
							ZAM000272111		8.38											2016/05/17	2016/05/17		
							ZAM000272111		8.43											2016/08/17	2016/08/17		
							ZAM000272111		8.447											2016/11/17	2016/11/17		
							ZAM000272111		8.405											2017/02/17	2017/02/17		
							ZAM000272111		8.422											2017/05/17	2017/05/17		
							ZAM000272111		8.138											2017/08/17	2017/08/17		
							ZAM000272111		8.155											2017/11/17	2017/11/17		
							ZAM000272111		8.205											2018/02/19	2018/02/19		
							ZAM000272111		7.98											2018/05/17	2018/05/17		
							ZAM000272111		8.097											2018/08/17	2018/08/17		
Floating Rate Notes	TLDFRNX201611163U03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2016/11/16	ZAM000272137	3000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17				Category3
							ZAM000272137														2016/05/16		
							ZAM000272137		8.183											2016/02/16	2016/02/16		
							ZAM000272137		8.5											2016/05/16	2016/11/16		
							ZAM000272137		8.55											2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	IPNNCDX201605172T6,95	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/05/17	ZAM000272087	6000000	6.95		TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201602162T6,275	NEDBANK CAPITAL	Matured	2015/11/17		2016/02/16	ZAM000272095	6000000	6.275		TERM	None							2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000272103	101000000	7.65		TERM	None							2015/11/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605173U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/11/17		2016/05/17	ZAM000272145	25000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17				Category3
							ZAM000272145														2016/05/17		
							ZAM000272145		7.483											2016/02/17	2016/02/17		
Negotiable Certificates Of Deposit	RANNCDX201611162T7,6750000	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/16	ZAM000272129	370000000	7.675		TERM	None							2015/11/17				Category2
Floating Rate Notes	RANFRNX201611163U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/16	ZAM000272020	0	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17				Category3
							ZAM000272020														2016/11/16		
							ZAM000272020		7.633											2016/02/17	2016/02/17		
							ZAM000272020		7.95											2016/05/17	2016/05/17		
							ZAM000272020		8											2016/08/17	2016/08/17		
Floating Rate Notes	ABPFRNX201611163U03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/11/17		2016/11/16	ZAM000272053	76000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17				Category3
							ZAM000272053														2016/08/16		
							ZAM000272053		7.633											2016/02/16	2016/11/16		
							ZAM000272053		7.95											2016/05/16	2016/05/16		
							ZAM000272053		8											2016/08/16	2016/02/16		
Promissory Notes	TLDPNXX201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2016/11/15	ZAM000272061	50000000				None							2015/11/17				Category1
Floating Rate Notes	RANFRNX201611173U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/17	ZAM000272277	0	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18				Category3
							ZAM000272277														2016/11/17		
							ZAM000272277		7.633											2016/02/17	2016/02/17		
							ZAM000272277		7.95											2016/05/17	2016/05/17		
							ZAM000272277		8											2016/08/17	2016/08/17		
Negotiable Certificates Of Deposit	SBSNCDX201611182T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18		2016/11/18	ZAM000272194	6000000	7.55		TERM	None							2015/11/18				Category2
Treasury Bills	NATTBXX201611161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18		2016/11/16	ZAM000271766	7486000000				None							2015/11/18				Category1
Debentures	SRBDEBX201512152T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/15	ZAM000272236	200000000	5.9		TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611172T7,650	INVESTEC BANK LIMITED	Matured	2015/11/18		2016/11/17	ZAM000272244	1200000	7.65		TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX201605182T6,925	ABSA BANK LIMITED	Matured	2015/11/18		2016/05/18	ZAM000272186	192000000	6.925		TERM	None							2015/11/18				Category2
Debentures	SRBDEBX201511252T6,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/11/25	ZAM000272210	100000000	6		TERM	None							2015/11/18				Category2
Debentures	SRBDEBX201512022T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/02	ZAM000272228	175000000	5.95		TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201512172T6,0500000	RAND MERCHANT BANK	Matured	2015/11/18		2015/12/17	ZAM000272152	1000000	6.05		TERM	None							2015/11/18				Category2
Debentures	SRBDEBX201512527T5,980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/15	ZAM000272202	150000000	5.98		TERM	None							2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201611172T7,5750000	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/17	ZAM000272251	6200000	7.575		TERM	None							2015/11/18				Category2
Promissory Notes	TLDPNXX201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/04/19	ZAM000272160	50000000				None							2015/11/18				Category1
Promissory Notes	TLDPNXX201611161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/11/16	ZAM000272178	5000000				None							2015/11/18				Category1
Negotiable Certificates Of Deposit	RANNCDX201605272T6,8750000	RAND MERCHANT BANK	Matured	2015/11/19		2016/05/27	ZAM000272335	100000000	6.875		TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201605272T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/05/27	ZAM000272350	100000000	6.9		TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611182T7,65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272418	9000000	7.65		TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201611182T7,65	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000272269	150000000	7.65		TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611212T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/21	ZAM000272285	2000000	7.575		TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201611182T7,5750000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000272293	21000000	7.575		TERM	None							2015/11/19				Category2
Promissory Notes	TLDPNXX201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/19	ZAM000272376	10000000				None							2015/11/19				Category1
Promissory Notes	TLDPNXX201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/20	ZAM000272384	50000000				None							2015/11/19				Category1
Floating Rate Notes	ABPFRNX201611183U03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272392	20000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
							ZAM000272392														2016/08/18		
							ZAM000272392		7.658											2016/02/18	2016/02/18		
							ZAM000272392		7.983											2016/05/18	2016/05/18		
							ZAM000272392		8.017											2016/08/18	2016/11/18		
Floating Rate Notes	TLDFRNX201611173U03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/11/17	ZAM000272301	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
							ZAM000272301														2016/05/17		
							ZAM000272301		8.183											2016/02/17	2016/11/17		
							ZAM000272301		8.5											2016/05/17	2016/02/17		
							ZAM000272301		8.55											2016/08/17	2016/08/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201611183U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000272327	19000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
							ZAM000272327														2016/11/18		
							ZAM000272327		7.658											2016/02/19	2016/02/19		
							ZAM000272327		7.983											2016/05/19	2016/05/19		
							ZAM000272327		8.017											2016/08/19	2016/08/19		
Negotiable Certificates Of Deposit	IPNNCDX201611182T7,65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272368	10000000	7.65		TERM	None							2015/11/19				Category2
Floating Rate Notes	RANFRNX201611183U03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000272319	0	8.02		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19				Category3
							ZAM000272319														2016/11/18		
							ZAM000272319		7.658											2016/02/18	2016/02/18		
							ZAM000272319		7.983											2016/05/18	2016/05/18		
							ZAM000272319		8.017											2016/08/18	2016/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201611183U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000272400	20000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
							ZAM000272400														2016/11/18		
							ZAM000272400		7.658											2016/02/19	2016/02/19		
							ZAM000272400		7.983											2016/05/19	2016/05/19		
							ZAM000272400		8.017											2016/08/19	2016/08/19		
Negotiable Certificates Of Deposit	ABPNCDX201605272T6,8750	ABSA BANK LIMITED	Matured	2015/11/19		2016/05/27	ZAM000272343	20000000	6.875		TERM	None							2015/11/19				Category2
Floating Rate Notes	TLDFRNX201611183U03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000272426	250000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000272426														2016/05/18		
							ZAM000272426		8.183											2016/02/18	2016/08/18		
							ZAM000272426		8.508											2016/05/18	2016/11/18		
							ZAM000272426		8.542											2016/08/18	2016/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605203U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000272566	2000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000272566														2016/05/20		
							ZAM000272566		7.542											2016/02/22	2016/02/22		
Promissory Notes	TLDPNXX201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000272541	15393917				None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201604181	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/04/18	ZAM000272665	5000000				None							2015/11/20				Category1
Promissory Notes	TLDPNXX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/05/20	ZAM000272715	100000000				None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/08/19	ZAM000272681	10000000				None							2015/11/20				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201611183U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000272657	408000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000272657														2016/11/18		
							ZAM000272657		7.792											2016/02/22	2016/02/22		
							ZAM000272657		8.1											2016/05/23	2016/05/23		
							ZAM000272657		8.142											2016/08/22	2016/08/22		
Negotiable Certificates Of Deposit	ABPNCDX201602192T6,425	ABSA BANK LIMITED	Matured	2015/11/20		2016/02/19	ZAM000272483	37000000	6.425		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611182T7,775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000272632	701000000	7.775		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCDX201611172T7,6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/17	ZAM000272467	27000000	7.65		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611182T7,70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000272574	0	7.7		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX201605202T6,975	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000272624	4000000	6.975		TERM	None							2015/11/20				Category2
Promissory Notes	ABPPNXX201611212T6,97	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/21	ZAM000272756	1000000	6.97		TERM	None							2015/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/05/19	ZAM000272673	10000000				None							2015/11/20				Category1
Negotiable Certificates Of Deposit	IPNNCDX201611172T7,70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000272517	20000000	7.7		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611182T7,65	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000272608	16000000	7.65		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201602162T6,425	ABSA BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000272442	13000000	6.425		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX201611172T7,65	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/17	ZAM000272509	27000000	7.65		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611182T7,775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000272616	511000000	7.775		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCDX201611182T7,6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/18	ZAM000272749	0	7.65		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602182T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/02/18	ZAM000272525	13000000	6.4		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX201602182T6,425	NEDBANK CAPITAL	Matured	2015/11/20		2016/02/18	ZAM000272582	13000000	6.425		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611182T7,80	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000272731	0	7.8		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX201611182T7,8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000272533	524000000	7.8		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201602182T6,50	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000272558	13000000	6.5		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX201605202T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000272707	61000000	6.975		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611172T7,625	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000272434	27000000	7.625		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCDX201602182T6,4000000	RAND MERCHANT BANK	Matured	2015/11/20		2016/02/18	ZAM000272459	13000000	6.4		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201512212T6,15	ABSA BANK LIMITED	Matured	2015/11/20		2015/12/21	ZAM000272640	7000000	6.15		TERM	None							2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201611213U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/21	ZAM000272772	15000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM000272772														2016/11/21		
							ZAM000272772		7.667											2016/02/22	2016/02/22		
							ZAM000272772		7.975											2016/05/20	2016/05/20		
							ZAM000272772		8.017											2016/08/22	2016/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605203U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000272764	5000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20				Category3
							ZAM000272764														2016/05/20		
							ZAM000272764		7.442											2016/02/22	2016/02/22		
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/17	ZAM000272475	27000000	7.65		TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RAN

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605231	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/23	ZAM000272806	100000000			None							2015/11/23			Category1
Promissory Notes	TLDPNXX201608221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/08/22	ZAM000272863	100000000			None							2015/11/23			Category1
Promissory Notes	TLDPNXX201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/03/23	ZAM000272905	100000000			None							2015/11/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160222216,4250	ABSA BANK LIMITED	Matured	2015/11/23		2016/02/22	ZAM000272954	81000000	6.425	TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611222T7,70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM000273002	9100000	7.7	TERM	None							2015/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611232T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/11/23	ZAM000273036	2000000	7.65	TERM	None							2015/11/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603221	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/03/22	ZAM000272798	200000000			None							2015/11/23			Category1
Promissory Notes	TLDPNXX201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/11/21	ZAM000272871	3236350			None							2015/11/23			Category1
Promissory Notes	TLDPNXX201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/24	ZAM000272897	5000000			None							2015/11/23			Category1
Promissory Notes	TLDPNXX201604221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/04/22	ZAM000272889	100000000			None							2015/11/23			Category1
Promissory Notes	TLDPNXX201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	ZAM000272855	50000000			None							2015/11/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201605233U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	ZAM000272996	216000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23			Category3
							ZAM000272996													2016/05/23	
							ZAM000272996		7.542										2016/02/22	2016/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608221	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/08/22	ZAM000272814	100000000			None							2015/11/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160523277,	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/23	ZAM000272970	250000000	7	TERM	None							2015/11/23			Category2
Floating Rate Notes	ABPFRNX201611223IPRMXXXXMIP2,55	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM000272848	150000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/11/23			Category3
							ZAM000272848													2016/04/22	
							ZAM000272848		7.2										2015/12/22	2016/10/24	
							ZAM000272848		7.2										2016/01/22	2016/06/22	
							ZAM000272848		7.7										2016/02/16		
							ZAM000272848		7.7										2016/02/17		
							ZAM000272848		7.7										2016/02/18		
							ZAM000272848		7.7										2016/02/19		
							ZAM000272848		7.7										2016/02/22	2016/02/22	
							ZAM000272848		7.7										2016/02/23		
							ZAM000272848		7.7										2016/02/24		
							ZAM000272848		7.7										2016/02/25		
							ZAM000272848		7.7										2016/02/26		
							ZAM000272848		7.7										2016/02/29		
							ZAM000272848		7.7										2016/03/01		
							ZAM000272848		7.7										2016/03/02		
							ZAM000272848		7.7										2016/03/03		
							ZAM000272848		7.7										2016/03/04		
							ZAM000272848		7.7										2016/03/07		
							ZAM000272848		7.7										2016/03/08		
							ZAM000272848		7.7										2016/03/09		
							ZAM000272848		7.7										2016/03/10		
							ZAM000272848		7.7										2016/03/11		
							ZAM000272848		7.7										2016/03/14		
							ZAM000272848		7.7										2016/03/15		
							ZAM000272848		7.7										2016/03/16		
							ZAM000272848		7.7										2016/03/17		
							ZAM000272848		7.95										2016/03/18		
							ZAM000272848		7.95										2016/03/22	2016/03/22	
							ZAM000272848		7.95										2016/03/23		
							ZAM000272848		7.95										2016/03/24		
							ZAM000272848		7.95										2016/03/29		
							ZAM000272848		7.95										2016/03/30		
							ZAM000272848		7.95										2016/03/31		
							ZAM000272848		7.95										2016/04/01		
							ZAM000272848		7.95										2016/04/04		
							ZAM000272848		7.95										2016/04/05		
							ZAM000272848		7.95										2016/04/06		
							ZAM000272848		7.95										2016/04/07		
							ZAM000272848		7.95										2016/04/08		
							ZAM000272848		7.95										2016/04/11		
							ZAM000272848		7.95										2016/04/12		
							ZAM000272848		7.95										2016/04/13		
							ZAM000272848		7.95										2016/04/14		
							ZAM000272848		7.95										2016/04/15		
							ZAM000272848		7.95										2016/04/18		
							ZAM000272848		7.95										2016/04/19		
							ZAM000272848		7.95										2016/04/20		
							ZAM000272848		7.95										2016/04/21		
							ZAM000272848		7.95										2016/04/22	2015/12/22	
							ZAM000272848		7.95										2016/04/25		
							ZAM000272848		7.95										2016/04/26		
							ZAM000272848		7.95										2016/04/28		
							ZAM000272848		7.95										2016/04/29		
							ZAM000272848		7.95										2016/05/03		
							ZAM000272848		7.95										2016/05/04		
							ZAM000272848		7.95										2016/05/05		
							ZAM000272848		7.95										2016/05/06		
							ZAM000272848		7.95										2016/05/09		
							ZAM000272848		7.95										2016/05/10		
							ZAM000272848		7.95										2016/05/11		
							ZAM000272848		7.95										2016/05/12		
							ZAM000272848		7.95										2016/05/13		
							ZAM000272848		7.95										2016/05/16		
							ZAM000272848		7.95										2016/05/17		
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Negotiable Certificates Of Deposit	IPNNCDX20161122T7,70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM000272822	0	7.7	TERM	None						2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160525ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/25	ZAM000273010	0	7	TERM	None						2015/11/23				Category2
Floating Rate Notes	ABPFRNX201811233GJ03XXXXPLB112,5	ABSA BANK LIMITED	Matured	2015/11/23		2018/11/23	ZAM000272921	162000000	8.14	QUTR	None	23	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAM000272921		8.117										2016/02/23		
							ZAM000272921		8.425										2016/05/23		
							ZAM000272921		8.467										2016/08/23		
							ZAM000272921		8.483										2016/11/23		
							ZAM000272921		8.458										2017/02/23		
							ZAM000272921		8.467										2017/05/23		
							ZAM000272921		8.175										2017/08/23		
							ZAM000272921		8.225										2017/11/23		
							ZAM000272921		8.25										2018/02/23		
							ZAM000272921		8.025										2018/05/23		
							ZAM000272921		8.142										2018/08/23		
Promissory Notes	TLDPNXX201602231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/02/23	ZAM000273135	25000000			None						2015/11/24				Category1
Promissory Notes	TLDPNXX201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/05/24	ZAM000273119	10000000			None						2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171124ZI8,124	ABSA BANK LIMITED	Matured	2015/11/24		2017/11/24	ZAM000273093	2000000	8.124	ISDF	None						2015/11/24				Category2
							ZAM000273093												2017/05/24		
							ZAM000273093												2016/11/24		
							ZAM000273093												2016/05/24		
							ZAM000273093												2017/11/24		
Promissory Notes	TLDPNXX201611221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/11/22	ZAM000273077	50000000			None						2015/11/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX20160524ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/05/24	ZAM000273176	68000000	6.975	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160125ZT6,3	NEDBANK CAPITAL	Matured	2015/11/24		2016/01/25	ZAM000273085	1000000	6.3	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161123ZT7,775	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/23	ZAM000273150	341000000	7.775	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161124ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/11/24	ZAM000273192	3000000	7.675	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160125ZT6,25	ABSA BANK LIMITED	Matured	2015/11/24		2016/01/25	ZAM000273069	0	6.25	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20161123ZT7,6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/23	ZAM000273226	0	7.65	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160224ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/02/24	ZAM000273234	10000000	6.4	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20160524ZT7,0000000	RAND MERCHANT BANK	Matured	2015/11/24		2016/05/24	ZAM000272962	100000000	7	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20161123ZT7,6750000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/23	ZAM000273168	0	7.675	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161124ZT7,6750	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000273184	4000000	7.675	TERM	None						2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161123ZT7,675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/23	ZAM000273200	16000000	7.675	TERM	None						2015/11/24				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20161123MPRMFIRNMIB257,	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/23	ZAM000273044	0		MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc	2015/11/24			Category3
Floating Rate Notes	ABPFRNX201611243GJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000273143	17000000	8.03	QUTR	None	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/24			Category3
							ZAM000273143		7.667										2016/02/24		
							ZAM000273143		7.983										2016/05/24		
							ZAM000273143		8.033										2016/08/24		
Negotiable Certificates Of Deposit	ABPNCDX20181126ZI8,56	ABSA BANK LIMITED	Matured	2015/11/24		2018/11/26	ZAM000273101	10000000	8.56	ISDF	None						2015/11/24				Category2
							ZAM000273101												2017/05/24		
							ZAM000273101												2018/05/24		
							ZAM000273101												2016/11/24		
							ZAM000273101												2016/05/24		
							ZAM000273101												2018/11/26		
							ZAM000273101												2017/11/24		
Negotiable Certificates Of Deposit	IPNNCDX20160524ZT7,05	INVESTEC BANK LIMITED	Matured	2015/11/24		2016/05/24	ZAM000273218	9000000	7.05	TERM	None						2015/11/24				Category2
Promissory Notes	TLDPNXX201608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/08/23	ZAM000273127	100000000			None						2015/11/24				Category1
Floating Rate Notes	ABPFRNX201611243IPRMXXXXMIP2,55	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000273051	250000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24			Category3
							ZAM000273051												2016/04/25		
							ZAM000273051												2016/11/24		
							ZAM000273051												2016/08/24		
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							ZAM000273051												2016/02/24		
							ZAM000273051												2016/10/24		
							ZAM000273051												2016/09/26		
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							ZAM000273051												2016/01/25		
							ZAM000273051												2016/06/24		
							ZAM000273051												2016/03/24		
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							ZAM000273051		7.95										2016/04/25		
							ZAM000273051		7.95										2016/04/26		
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							ZAM000273051		7.95										2016/05/05		
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							ZAM000273051		7.95										2016/05/12		
							ZAM000273051		7.95										2016/05/13		
							ZAM000273051		7.95										2016/05/16		
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							ZAM000273051		7.95										2016/06/03		
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							ZAM000273051		7.95										2016/08/02		
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							ZAM000273051		7.95										2016/11/11		
							ZAM000273051		7.95										2016/11/14		
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							ZAM000273051		7.95										2016/11/18		
							ZAM000273051		7.95										2016/11/21		
							ZAM000273051		7.95										2016/11/22		
							ZAM000273051		7.95										2016/11/23		
Negotiable Certificates Of Deposit	ABPNCDX20161124ZT7,65	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000273317	89000000	7.65		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20161124ZT7,6750000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000273325	87000000	7.675		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160225ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/02/25	ZAM000273358	9000000	6.4		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161124ZT7,675	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000273341	110000000	7.675		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161124ZT7,725	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000273366	79000000	7.725		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161125ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/25	ZAM000273390	4000000	7.65		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160524ZT7,05	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000273515	16000000	7.05		TERM	None						2015/11/25			Category2
Promissory Notes	SBSPNXX20161123ZT6,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/23	ZAM000273523	10000000	6.93		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160315ZT6,55	ABSA BANK LIMITED	Matured	2015/11/25		2016/03/15	ZAM000273408	98046985	6.55		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161124ZT7,725	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000273507	314000000	7.725		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181126ZI8,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2018/11/26	ZAM000273275	15000000	8.53		ISDF	None						2015/11/25			Category2
							ZAM000273275													2016/05/25	
							ZAM000273275													2016/11/25	
							ZAM000273275													2017/05/25	
							ZAM000273275													2017/11/27	
							ZAM000273275													2018/05/25	
							ZAM000273275													2018/11/26	
Negotiable Certificates Of Deposit	IPNNCDX20171124ZI8,15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	ZAM000273457	9000000	8.15		ISDF	None						2015/11/25			Category2
							ZAM000273457													2017/05/24	
							ZAM000273457													2016/05/24	
							ZAM000273457													2017/11/24	
							ZAM000273457													2016/11/24	
Negotiable Certificates Of Deposit	RANNCDX20160225ZT6,4000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/02/25	ZAM000273309	9000000	6.4		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160225ZT6,425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000273291	9000000	6.425		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161124ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000273333	163000000	7.65		TERM	None						2015/11/25			Category2
Debentures	SRBDEBX20151223ZT6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/23	ZAM000273440	200000000	6.2		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160224ZT6,425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/24	ZAM000273473	12500000	6.425		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20161124ZT7,8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000273267	500000000	7.8		TERM	None						2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160115ZT6,25	ABSA BANK LIMITED	Matured	2015/11/25		2016/01/15	ZAM000273382	19826855	6.25		TERM	None						2015/11/25			Category2
Debentures	SRBDEBX20151202ZT6,130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/02	ZAM000273424	100000000	6.13		TERM	None						2015/11/25			Category2
Treasury Bills	NATTBXX201611231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25		2016/11/23	ZAM000272723	7486000000				None						2015/11/25			Category1
Promissory Notes	TLDPNXX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/11/23	ZAM000273283	100000000				None						2015/11/25			Category1

Linked Negotiable Certificates Of Deposit	NBKLNCD201605243U03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2015/11/25		2016/05/24	ZAM000273481	192000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25			Category3
							ZAM000273481													2016/05/24	
							ZAM000273481		7.567										2016/02/25	2016/02/25	
Floating Rate Notes	RANFRNX201611253U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000273465	524000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/11/25			Category3
							ZAM000273465													2016/11/25	
							ZAM000273465		7.792										2016/02/25	2016/02/25	
							ZAM000273465		8.108										2016/05/25	2016/05/25	
							ZAM000273465		8.158										2016/08/25	2016/08/25	
Debentures	SRBDEBX201512022T6,230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/02	ZAM000273432	295000000	6.23	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX201611124T7,8	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000273242	500000000	7.8	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX201602222T6,50	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/22	ZAM000273374	9000000	6.5	TERM	None							2015/11/25			Category2
Debentures	SRBDEBX201512232T6,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/23	ZAM000273416	200000000	6.1	TERM	None							2015/11/25			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201611251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25		2016/11/25	ZAM000273499	10000000			None							2015/11/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609211	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26		2016/09/21	ZAM000273630	200000000			None							2015/11/26			Category1
Promissory Notes	TLDPNXX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/24	ZAM000273689	10000000			None							2015/11/26			Category1
Promissory Notes	TLDPNXX201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/25	ZAM000273564	176000000			None							2015/11/26			Category1
Negotiable Certificates Of Deposit	SBSNCDX201605252T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/05/25	ZAM000273721	0	7.025	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX201605242T7,075	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/05/24	ZAM000273762	0	7.075	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCDX201605232T7,0500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/05/23	ZAM000273788	0	7.05	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCDX201603172T6,5750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/03/17	ZAM000273572	200000000	6.575	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611252T7,70	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273739	25000000	7.7	TERM	None							2015/11/26			Category2
Promissory Notes	TLDPNXX201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/05/26	ZAM000273671	50000000			None							2015/11/26			Category1
Negotiable Certificates Of Deposit	SBSNCDX201611282T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/28	ZAM000273606	2000000	7.65	TERM	None							2015/11/26			Category2
Promissory Notes	SBSPNXX201712222T3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2017/12/22	ZAM000273747	15000000	8	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX201603182T6,55	NEDBANK CAPITAL	Matured	2015/11/26		2016/03/18	ZAM000273580	130000000	6.55	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX201611124T7,675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/24	ZAM000273622	12000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCDX201611252T7,6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM000273663	25000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611124T7,675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/24	ZAM000273713	32000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX201611252T7,675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	ZAM000273614	4000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611252T7,65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273796	4300000	7.65	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611252T7,70	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273705	9310000	7.7	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCDX201611252T7,6500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM000273770	4310000	7.65	TERM	None							2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605263U03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000273754	234000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/26			Category3
							ZAM000273754													2016/05/26	
							ZAM000273754		7.567										2016/02/26	2016/02/26	
Treasury Bills	TLDTBXX201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/08/26	ZAM000273556	132500000			None							2015/11/26			Category1
Negotiable Certificates Of Deposit	RANNCDX201611124T7,6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/24	ZAM000273655	22000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611124T7,65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/24	ZAM000273648	2000000	7.65	TERM	None							2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611253U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000273697	236000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/26			Category3
							ZAM000273697													2016/11/25	
							ZAM000273697		7.742										2016/02/26	2016/02/26	
							ZAM000273697		8.058										2016/05/26	2016/05/26	
							ZAM000273697		8.108										2016/08/26	2016/08/26	
Floating Rate Notes	ABPFRNX201811263QJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/11/26		2018/11/26	ZAM000273598	31000000	8.06	QUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/11/26			Category3
							ZAM000273598		8.042										2016/02/26		
							ZAM000273598		8.358										2016/05/26		
							ZAM000273598		8.408										2016/08/26		
							ZAM000273598		8.408										2016/11/28		
							ZAM000273598		8.375										2017/02/27		
							ZAM000273598		8.383										2017/05/26		
							ZAM000273598		8.175										2017/11/27		
							ZAM000273598		8.175										2018/02/26		
							ZAM000273598		7.95										2018/05/28		
							ZAM000273598		8.058										2018/08/27		
Negotiable Certificates Of Deposit	NBKNCDX201611252T7,675	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/25	ZAM000273929	4000000	7.675	TERM	None							2015/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611283U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/28	ZAM000273820	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/27			Category3
							ZAM000273820													2016/11/28	
							ZAM000273820		7.675										2016/02/29	2016/02/29	
							ZAM000273820		7.983										2016/05/27	2016/05/27	
							ZAM000273820		8.033										2016/08/29	2016/08/29	
Negotiable Certificates Of Deposit	ABPNCDX201605272T7,025	ABSA BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000273812	200000000	7.025	TERM	None							2015/11/27			Category2
Promissory Notes	IPNPNXX201611252T7,70	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273994	10000000	7.7	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201603222T6,5750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/03/22	ZAM000273838	200000000	6.575	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201605272T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/05/27	ZAM000273895	0	6.975	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201605272T7,075	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000273903	0	7.075	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611252T7,675	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273846	39510659	7.675	TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNXX201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/11/25	ZAM000273978	60000000			None							2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCDX201611252T7,6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	ZAM000274000	100000000	7.675	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201605272T5,9750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/27	ZAM000273861	100000000	6.975	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611252T7,70	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273911	117000000	7.7	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201611252T7,725	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/25	ZAM000273937	75000000	7.725	TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNXX201603261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/02/26	ZAM000273945	37000000			None							2015/11/27			Category1
Negotiable Certificates Of Deposit	IPNNCDX201811272T8,58	INVESTEC BANK LIMITED	Matured	2015/11/27		2018/11/27	ZAM000273804	0	8.58	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611282T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/28	ZAM000273879	32000000	7.65	TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNXX201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/08/26	ZAM000273960	100000000			None							2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCDX201611252T7,9750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	ZAM000273952	0	7.975	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611252T7,725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273986	3000000	7.725	TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNXX201608291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/08/29	ZAM000274091	10000000			None							2015/11/30			Category1
Promissory Notes	TLDPNXX201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/05/30	ZAM000274109	100000000			None							2015/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX201611292T7,725	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/29	ZAM000274018	105000000	7.725	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201603323T6,55	NEDBANK CAPITAL	Matured	2015/11/30		2016/03/23	ZAM000274034	170000000	6.55	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX201605272T7,050	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/05/27	ZAM000274133	50000000	7.05	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX201602292T6,50	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/02/29	ZAM000274042	6600000	6.5	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201611292T7,7250000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000274075	200000000	7.725	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611302T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274083	4300000	7.675	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201601072T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/01/07	ZAM000274158	1000000	6.175	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201611292T7,6750000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000274026	10000000	7.675	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201603232T6,55	ABSA BANK LIMITED	Matured	2015/11/30		2016/03/23	ZAM000274059	200000000	6.55	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201711302T8,658	ABSA BANK LIMITED	Matured	2015/11/30		2017/11/30	ZAM000273531	380000000	8.658	TERM	None							2015/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611303U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274125	100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/30			Category3
							ZAM000274125													2016/11/30	
							ZAM000274125		7.675										2016/02/29	2016/02/29	
							ZAM000274125		7.983										2016/05/30	2016/05/30	
							ZAM000274125		8.033										2016/08/30	2016/08/30	
Floating Rate Notes	ABPFRNX201811303U03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/11/30		2018/11/30	ZAM000273549	220000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30			Category3
							ZAM000273549													2018/11/30	
							ZAM000273549		8.1										2016/02/29	2016/02/29	
							ZAM000273549		8.408										2016/05/30	2016/05/30	
							ZAM000273549		8.458										2016/08/30	2016/08/30	
							ZAM000273549		8.458										2016/11/30	2017/05/30	
							ZAM000273549		8.425										2017/02/28	2017/02/28	
							ZAM000273549		8.433										2017/05/30	2018/08/30	
							ZAM000273549		8.15										2017/08/30	2017/08/30	
							ZAM000273549		8.225										2017/11/30	2017/11/30	
							ZAM000273549		8.225										2018/02/28	2018/02/28	
							ZAM000273549		8.008										2018/05/30	2016/11/30	
							ZAM000273549		8.108										2018/08/30	2018/05/30	
Floating Rate Notes	RANFRNX201611293IJ03XXXXPLB68,	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000274117	0	8.04	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined	2015/11/30			Category3
							ZAM000274117													2016/11/29	
							ZAM000274117		7.68										2016/02/29	2016/02/29	
							ZAM000274117		7.988										2016/05/30	2016/05/30	
							ZAM000274117		8.038										2016/08/29	2016/08/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611293U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/29	ZAM000274067	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/30			Category3
							ZAM000274067													2016/11/29	
							ZAM000274067		7.675										2016/02/29	2016/02/29	
							ZAM000274067		7.992										2016/05/31	2016/05/31	
							ZAM000274067		8.033										2016/08/31	2016/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811303IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2018/11/30	ZAM000273853	600000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30			Category3
							ZAM000273853													2018/11/30	
							ZAM000273853		8.1										2016/02/29	2016/02/29	
							ZAM000273853		8.408										2016/05/30	2016/05/30	
							ZAM000273853		8.458										2016/08/30	2016/08/30	
							ZAM000273853		8.458										2016/11/30	2016/11/30	
							ZAM000273853		8.425										2017/02/28	2017/02/28	
							ZAM000273853		8.433										2017/05/30	2017/05/30	
							ZAM000273853		8.15										2017/08/30	2017/08/30	
							ZAM000273853		8.225										2017/11/30	2017/11/30	
							ZAM000273853		8.225										2018/02/28	2018/02/28	
							ZAM000273853		8.008										2018/05/30	2018/05/30	
							ZAM000273853		8.108										2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	RANNCDX201605272T7,0000000	RAND MERCHANT BANK	Matured	2015/11/30		2016/05/27	ZAM000274141	50000000	7	TERM	None							2015/11/30			Category2
Floating Rate Notes	ABPFRNX201611303IPRMXXXXMIP2,60	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000274208	10000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/12/01			Category3
							ZAM000274208													2016/10/31	
							ZAM000274208		7.15										2015/12/30	2015/12/30	
							ZAM000274208		7.65										2016/02/01	2016/05/30	
							ZAM000274208		7.65										2016/02/16		
							ZAM000274208		7.65										2016/02/17		
							ZAM000274208		7.65										2016/02/18		
							ZAM000274208		7.65										2016/02/19		
							ZAM000274208		7.65										2016/02/22		
							ZAM000274208		7.65										2016/02/23		
							ZAM000274208		7.65										2016/02/24		
							ZAM000274208		7.65										2016/02/25		
							ZAM000274208		7.65										2016/02/26		
							ZAM000274208		7.65										2016/02/29	2016/03/30	
							ZAM000274208		7.65										2016/03/01		
							ZAM000274208		7.65										2016/03/02		
							ZAM000274208		7.65										2016/03/03		
							ZAM000274208		7.65										2016/03/04		
							ZAM000274208		7.65										2016/03/07		
							ZAM000274208		7.65										2016/03/08		
							ZAM000274208		7.65										2016/03/09		
							ZAM000274208		7.65										2016/03/10		
							ZAM000274208		7.65										2016/03/11		
							ZAM000274208		7.65										2016/03/14		
							ZAM000274208		7.65										2016/03/15		
							ZAM000274208		7.65										2016/03/16		
							ZAM000274208		7.65										2016/03/17		
							ZAM000274208		7.9										2016/03/18		
							ZAM000274208		7.9										2016/03/22		
							ZAM000274208		7.9										2016/03/23		
							ZAM000274208		7.9										2016/03/24		
							ZAM000274208		7.9										2016/03/29		
							ZAM000274208		7.9										2016/03/30	2016/02/01	
							ZAM000274208		7.9										2016/03/31		
							ZAM000274208		7.9										2016/04/01		
							ZAM000274208		7.9										2016/04/04		
							ZAM000274208		7.9										2016/04/05		
							ZAM000274208		7.9										2016/04/06		
							ZAM000274208		7.9										2016/04/07		
							ZAM000274208		7.9										2016/04/08		
							ZAM000274208		7.9										2016/04/11		
							ZAM000274208		7.9										2016/04/12		
							ZAM000274208		7.9										2016/04/13		
							ZAM000274208		7.9										2016/04/14		
							ZAM000274208		7.9										2016/04/15		
							ZAM000274208		7.9										2016/04/18		
							ZAM000274208		7.9										2016/04/19		
							ZAM000274208		7.9										2016/04/20		
							ZAM000274208		7.9										2016/04/21		
							ZAM000274208		7.9										2016/04/22		
							ZAM000274208		7.9										2016/04/25		

							ZAM000274208		7.9									2016/04/26			
							ZAM000274208		7.9									2016/04/28			
							ZAM000274208		7.9									2016/04/29			
							ZAM000274208		7.9									2016/05/03	2016/05/03		
							ZAM000274208		7.9									2016/05/04			
							ZAM000274208		7.9									2016/05/05			
							ZAM000274208		7.9									2016/05/06			
							ZAM000274208		7.9									2016/05/09			
							ZAM000274208		7.9									2016/05/10			
							ZAM000274208		7.9									2016/05/11			
							ZAM000274208		7.9									2016/05/12			
							ZAM000274208		7.9									2016/05/13			
							ZAM000274208		7.9									2016/05/16			
							ZAM000274208		7.9									2016/05/17			
							ZAM000274208		7.9									2016/05/18			
							ZAM000274208		7.9									2016/05/19			
							ZAM000274208		7.9									2016/05/20			
							ZAM000274208		7.9									2016/05/23			
							ZAM000274208		7.9									2016/05/24			
							ZAM000274208		7.9									2016/05/25			
							ZAM000274208		7.9									2016/05/26			
							ZAM000274208		7.9									2016/05/27			
							ZAM000274208		7.9									2016/05/30	2016/11/30		
							ZAM000274208		7.9									2016/05/31			
							ZAM000274208		7.9									2016/06/01			
							ZAM000274208		7.9									2016/06/02			
							ZAM000274208		7.9									2016/06/03			
							ZAM000274208		7.9									2016/06/06			
							ZAM000274208		7.9									2016/06/07			
							ZAM000274208		7.9									2016/06/08			
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							ZAM000274208		7.9									2016/06/13			
							ZAM000274208		7.9									2016/06/14			
							ZAM000274208		7.9									2016/06/15			
							ZAM000274208		7.9									2016/06/17			
							ZAM000274208		7.9									2016/06/20			
							ZAM000274208		7.9									2016/06/21			
							ZAM000274208		7.9									2016/06/22			
							ZAM000274208		7.9									2016/06/23			
							ZAM000274208		7.9									2016/06/24			
							ZAM000274208		7.9									2016/06/27			
							ZAM000274208		7.9									2016/06/28			
							ZAM000274208		7.9									2016/06/29			
							ZAM000274208		7.9									2016/06/30	2016/08/30		
							ZAM000274208		7.9									2016/07/01			
							ZAM000274208		7.9									2016/07/04			
							ZAM000274208		7.9									2016/07/05			
							ZAM000274208		7.9									2016/07/06			
							ZAM000274208		7.9									2016/07/07			
							ZAM000274208		7.9									2016/07/08			
							ZAM000274208		7.9									2016/07/11			
							ZAM000274208		7.9									2016/07/12			
							ZAM000274208		7.9									2016/07/13			
							ZAM000274208		7.9									2016/07/14			
							ZAM000274208		7.9									2016/07/15			
							ZAM000274208		7.9									2016/07/19			
							ZAM000274208		7.9									2016/07/20			
							ZAM000274208		7.9									2016/07/21			
							ZAM000274208		7.9									2016/07/22			
							ZAM000274208		7.9									2016/07/25			
							ZAM000274208		7.9									2016/07/26			
							ZAM000274208		7.9									2016/07/27			
							ZAM000274208		7.9									2016/07/28			
							ZAM000274208		7.9									2016/07/29			
							ZAM000274208		7.9									2016/08/01	2016/08/01		
							ZAM000274208		7.9									2016/08/02			
							ZAM000274208		7.9									2016/08/04			
							ZAM000274208		7.9									2016/08/05			
							ZAM000274208		7.9									2016/08/08			
							ZAM000274208		7.9									2016/08/10			
							ZAM000274208		7.9									2016/08/11			
							ZAM000274208		7.9									2016/08/12			
							ZAM000274208		7.9									2016/08/15			
							ZAM000274208		7.9									2016/08/16			
							ZAM000274208		7.9									2016/08/17			
							ZAM000274208		7.9									2016/08/18			
							ZAM000274208		7.9									2016/08/19			
							ZAM000274208		7.9									2016/08/22			
							ZAM000274208		7.9									2016/08/23			
							ZAM000274208		7.9									2016/08/24			
							ZAM000274208		7.9									2016/08/25			
							ZAM000274208		7.9									2016/08/26			
							ZAM000274208		7.9									2016/08/29			
							ZAM000274208		7.9									2016/08/30	2016/06/30		
							ZAM000274208		7.9									2016/08/31			
							ZAM000274208		7.9									2016/09/01			
							ZAM000274208		7.9									2016/09/02			
							ZAM000274208		7.9									2016/09/05			
							ZAM000274208		7.9									2016/09/06			
							ZAM000274208		7.9									2016/09/07			
							ZAM000274208		7.9									2016/09/08			
							ZAM000274208		7.9									2016/09/09			
							ZAM000274208		7.9									2016/09/13			
							ZAM000274208		7.9									2016/09/14			
							ZAM000274208		7.9									2016/09/15			
							ZAM000274208		7.9									2016/09/16			
							ZAM000274208		7.9									2016/09/19			
							ZAM000274208		7.9									2016/09/20			
							ZAM000274208		7.9									2016/09/21			
							ZAM000274208		7.9									2016/09/22			
							ZAM000274208		7.9									2016/09/23			
							ZAM000274208		7.9									2016/09/26			
							ZAM000274208		7.9									2016/09/27			
							ZAM000274208		7.9									2016/09/28			
							ZAM000274208		7.9									2016/09/29			
							ZAM000274208		7.9									2016/09/30	2016/09/30		
							ZAM000274208		7.9									2016/10/04			
							ZAM000274208		7.9									2016/10/05			
							ZAM000274208		7.9									2016/10/06			
							ZAM000274208		7.9									2016/10/07			
							ZAM000274208		7.9									2016/10/10			
							ZAM000274208		7.9									2016/10/11			
							ZAM000274208		7.9									2016/10/12			
							ZAM000274208		7.9									2016/10/13			
							ZAM000274208		7.9									2016/10/14			
							ZAM000274208		7.9									2016/10/17			
							ZAM000274208		7.9									2016/10/18			
							ZAM000274208		7.9									2016/10/19			
							ZAM000274208		7.9									2016/10/20			
							ZAM000274208		7.9									2016/10/21			
							ZAM000274208		7.9									2016/10/24			
							ZAM000274208		7.9									2016/10/25			
							ZAM000274208		7.9									2016/10/26			
							ZAM000274208		7.9									2016/10/27			
							ZAM000274208		7.9									2016/10/28			
							ZAM000274208		7.9									2016/10/31	2016/02/29		
							ZAM000274208		7.9									2016/11/01			
							ZAM000274208		7.9									2016/11/02			
							ZAM000274208		7.9									2016/11/03			
							ZAM000274208		7.9									2016/11/04			
							ZAM000274208		7.9									2016/11/07			
							ZAM000274208		7.9									2016/11/08			
							ZAM000274208		7.9									2016/11/09			
							ZAM000274208		7.9									2016/11/10			
							ZAM000274208		7.9									2016/11/11			
							ZAM000274208		7.9									2016/11/14			
							ZAM000274208		7.9									2016/11/15			
							ZAM000274208		7.9									2016/11/16			
							ZAM000274208		7.9									2016/11/17			
							ZAM000274208		7.9									2016/11/18			
							ZAM000274208		7.9									2016/11/21			
							ZAM000274208		7.9									2016/11/22			
							ZAM000274208		7.9									2016/11/23			
							ZAM000274208		7.9									2016/11/24			
							ZAM000274208		7.9									2016/11/25			
							ZAM000274208		7.9									2016/11/28			
							ZAM000274208		7.9									2016/11/29			
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013IPRMNEDSMIP2,55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000274364	505000000	7.2		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01			Category3
							ZAM000274364													2016/01/04	
							ZAM000274364													2016/02/01	
							ZAM000274364													2016/03/01	
							ZAM000274364													2016/04/01	
							ZAM000274364													2016/05/03	
							ZAM000274364													2016/06/01	
							ZAM000274364													2016/07/01	
							ZAM000274364													2016/08/01	
							ZAM000274364													2016/09/01	
							ZAM000274364													2016/10/03	
							ZAM000274364													2016/11/01	
							ZAM000274364													2016/12/01	
Floating Rate Notes	RANFRNX201612013IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000274224	35000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01			Category3
							ZAM000274224													2016/12/01	
							ZAM000274224		7.675											2016/03/01	2016/03/01	
							ZAM000274224		7.992											2016/06/01	2016/06/01	
							ZAM000274224		8.033											2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000274174	14000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			Category3
							ZAM000274174													2016/12/01	
							ZAM000274174		7.675											2016/03/01	2016/03/01	
							ZAM000274174		7.992											2016/06/01	2016/06/01	
							ZAM000274174		8.033											2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201712013IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2017/12/01	ZAM000274299	15000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01			Category3
							ZAM000274299													2017/12/01	
							ZAM000274299		7.9											2016/03/01	2016/03/01	
							ZAM000274299		8.217											2016/06/01	2016/06/01	
							ZAM000274299		8.258											2016/09/01	2016/09/01	
							ZAM000274299		8.258											2016/12/01	2016/12/01	
							ZAM000274299		8.225											2017/03/01	2017/03/01	
							ZAM000274299		8.233											2017/06/01	2017/06/01	
							ZAM000274299		7.95											2017/09/01	2017/09/01	
Floating Rate Notes	RANFRNX201611303IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000274216	0	8.03		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01			Category3
							ZAM000274216													2016/11/30	

						ZAM000274216		7.675										2016/02/29	2016/02/29		
						ZAM000274216		7.983											2016/05/30		
						ZAM000274216		8.033										2016/08/30	2016/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612013IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000274356	250000000	7.19	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/01			Category3
							ZAM000274356													2016/01/04	
							ZAM000274356													2016/02/01	
							ZAM000274356													2016/03/01	
							ZAM000274356													2016/04/01	
							ZAM000274356													2016/05/03	
							ZAM000274356													2016/06/01	
							ZAM000274356													2016/07/01	
							ZAM000274356													2016/08/01	
							ZAM000274356													2016/09/01	
							ZAM000274356													2016/10/03	
							ZAM000274356													2016/11/01	
							ZAM000274356													2016/12/01	
Negotiable Certificates Of Deposit	IPNNCDX201611302T7,75	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000274398	7100000	7.75	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201609022T7,05	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/02	ZAM000274430	7000000	7.05	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201609022T7,45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/09/02	ZAM000274448	5000000	7.45	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX201611302T7,675	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	ZAM000274182	73000000	7.675	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201611302T7,7500000	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000274307	300000000	7.75	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606012T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/06/01	ZAM000274372	0	7	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201605312T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	ZAM000274380	80000000	7	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201603012T6,50	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/03/01	ZAM000274422	5000000	6.5	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611302T7,70	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000274190	50000000	7.7	TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201606292T7,20	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/29	ZAM000274349	40000000	7.2	TERM	None							2015/12/01			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/30	ZAM000274273	25000000			None							2015/12/01			Category1
Promissory Notes	TLDPNXX201608301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/08/30	ZAM000274323	25000000			None							2015/12/01			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	ZAM000274281	25000000			None							2015/12/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201612013J03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000274257	60000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/01			Category3
							ZAM000274257													2016/12/01	
							ZAM000274257		7.675										2016/03/01	2016/03/01	
							ZAM000274257		7.992										2016/06/01	2016/06/01	
							ZAM000274257		8.033										2016/09/01	2016/09/01	
Promissory Notes	TLDPNXX201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/31	ZAM000274166	185000000			None							2015/12/01			Category1
Negotiable Certificates Of Deposit	SBSNCDX201601042T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/04	ZAM000274455	35000000	6.175	TERM	None							2015/12/01			Category2
Promissory Notes	TLDPNXX201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/03/02	ZAM000274315	25000000			None							2015/12/01			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201612013U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000274265	50000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/12/01			Category3
							ZAM000274265													2016/03/01	
							ZAM000274265		7.725										2016/03/01	2016/12/01	
							ZAM000274265		8.042										2016/06/01	2016/06/01	
							ZAM000274265		8.083										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201812033JU03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2015/12/01		2018/12/03	ZAM000274406	189000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			Category3
							ZAM000274406													2018/12/03	
							ZAM000274406		8.15										2016/03/01	2016/03/01	
							ZAM000274406		8.467										2016/06/01	2016/06/01	
							ZAM000274406		8.508										2016/09/01	2016/09/01	
							ZAM000274406		8.508										2016/12/01	2016/12/01	
							ZAM000274406		8.475										2017/03/01	2017/03/01	
							ZAM000274406		8.483										2017/06/01	2017/06/01	
							ZAM000274406		8.2										2017/09/01	2017/09/01	
							ZAM000274406		8.275										2017/12/01	2017/12/01	
							ZAM000274406		8.275										2018/03/01	2018/03/01	
							ZAM000274406		8.058										2018/06/01	2018/06/01	
							ZAM000274406		8.158										2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000274414	432000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			Category3
							ZAM000274414													2016/12/01	
							ZAM000274414		7.825										2016/03/01	2016/03/01	
							ZAM000274414		8.142										2016/06/01	2016/06/01	
							ZAM000274414		8.183										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	RANLNCD201612013MPRMFIRNMIB256,	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000274331	0	6.94	MNTH	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/12/01			Category3
Floating Rate Notes	ABPFRNX201712013QJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2015/12/01		2017/12/01	ZAM000274232	30000000	7.95	QUTR	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2015/12/01			Category3
							ZAM000274232		7.9										2016/03/01		
							ZAM000274232		8.217										2016/06/01		
							ZAM000274232		8.258										2016/09/01		
							ZAM000274232		8.258										2016/12/01		
							ZAM000274232		8.225										2017/03/01		
							ZAM000274232		8.233										2017/06/01		
							ZAM000274232		7.95										2017/09/01		
Floating Rate Notes	ABPFRNX201612013QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000274240	60000000	8.03	QUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/12/01			Category3
							ZAM000274240		7.675										2016/03/01		
							ZAM000274240		7.992										2016/06/01		
							ZAM000274240		8.033										2016/09/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201712043JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	ZAM000274737	3000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02			Category3
							ZAM000274737													2017/12/04	
							ZAM000274737		7.9										2016/03/02	2016/03/02	
							ZAM000274737		8.208										2016/06/02	2016/06/02	
							ZAM000274737		8.258										2016/09/02	2016/09/02	
							ZAM000274737		8.258										2016/12/02	2016/12/02	
							ZAM000274737		8.225										2017/03/02	2017/03/02	
							ZAM000274737		8.233										2017/06/02	2017/06/02	
							ZAM000274737		7.942										2017/09/04	2017/09/04	
Promissory Notes	TLDPNXX201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000274562	5000000			None							2015/12/02			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201612011	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/01	ZAM000274547	25000000			None							2015/12/02			Category1
Debentures	SRBDEBX201512302T6,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/30	ZAM000274679	200000000	6.1	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	RANNCDX201612012T7,7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000274695	0	7.7	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612012T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	ZAM000274505	10000000	7.7	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201606022T7,00	ABSA BANK LIMITED	Matured	2015/12/02		2016/06/02	ZAM000274539	0	7	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512302T6,175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/30	ZAM000274612	100000000	6.175	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512302T6,195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/30	ZAM000274646	75000000	6.195	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201612012T7,675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/01	ZAM000274752	5000000	7.675	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612022T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000274497	2000000	7.7	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201602022T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/02/02	ZAM000274471	20000000	6.275	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	RANNCDX201612012T7,7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000274489	10000000	7.7	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606012T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	ZAM000274687	5000000	7.025	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512302T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/30	ZAM000274653	100000000	6.15	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812033S8,62	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/03	ZAM000274513	20000000	8.62	SEMI	None	2						2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201612022T7,675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000274463	6000000	7.675	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611302T7,675	ABSA BANK LIMITED	Matured	2015/12/02		2016/11/30	ZAM000274521	0	7.675	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512152T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/15	ZAM000274604	100000000	6.2	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201601272T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/01/27	ZAM000274596	35000000	6.2	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512152T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/15	ZAM000274661	100000000	6.15	TERM	None							2015/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX201612022T7,75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000274760	0	7.75	TERM	None							2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013J03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	ZAM000274745	22000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02			Category3
							ZAM000274745													2016/06/01	
							ZAM000274745		7.55										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612023J03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000274703	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02			Category3
							ZAM000274703													2016/12/02	
							ZAM000274703		7.675										2016/03/02	2016/03/02	
							ZAM000274703		7.983										2016/06/02	2016/06/02	
							ZAM000274703		8.033										2016/09/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023J03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	ZAM000274711	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02			Category3
							ZAM000274711													2016/06/02	
							ZAM000274711		7.55										2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/01	ZAM000274729	167000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02			Category3
							ZAM000274729													2016/12/01	
							ZAM000274729		7.825										2016/03/01	2016/03/01	
							ZAM000274729		8.142										2016/06/01	2016/06/01	
							ZAM000274729		8.183										2016/09/01	2016/09/01	
Debentures	SRBDEBX201512092T6,210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/09	ZAM000274570	295000000	6.21	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512152T6,175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/15	ZAM000274638	100000000	6.175	TERM	None							2015/12/02			Category2
Floating Rate Notes	ABPFRNX201812033QJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/03	ZAM000274554	200000000	8.11	QUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02			Category3
							ZAM000274554		8.1										2016/03/02		
							ZAM000274554		8.408										2016/06/02		
							ZAM000274554		8.458										2016/09/02		
							ZAM000274554		8.458										2016/12/02		
							ZAM000274554		8.425										2017/03/02		
							ZAM000274554		8.433										2017/06/02		
							ZAM000274554		8.142										2017/09/04		
							ZAM000274554		8.225										2017/12/04		
							ZAM000274554		8.225										2018/03/02		
							ZAM000274554		8.008										2018/06/04		
							ZAM000274554		8.108										2018/09/03		
Treasury Bills	NATTBXX201611301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000273887	7486000000			None							2015/12/02			Category1
Debentures	SRBDEBX201512092T6,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/09	ZAM000274588	95000000	6.25	TERM	None							2015/12/02			Category2
Debentures	SRBDEBX201512302T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/30	ZAM000274620	100000000	6.2	TERM	None							2015/12/02			Category2
Floating Rate Notes	RANFRNX201811303UJ03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/12/03		2018/11/30	ZAM000274794	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
							ZAM000274794													2018/11/30	
							ZAM000274794		8.125										2016/02/29	2016/02/29	
							ZAM000274794		8.433										2016/05/30	2016/05/30	
							ZAM000274794		8.483										2016/08/30	2016/08/30	
							ZAM000274794		8.483										2016/11/30	2016/11/30	
							ZAM000274794		8.45										2017/02/28	2017/02/28	
							ZAM000274794		8.458										2017/05/30	2017/05/30	
							ZAM000274794		8.175										2017/08/30	2017/08/30	
							ZAM000274794		8.25										2017/11/30	2017/11/30	
							ZAM000274794		8.25										2018/02/28	2018/02/28	
							ZAM000274794		8.033										2018/05/30	2018/05/30	
							ZAM000274794		8.133										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/02	ZAM000274778	120000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03			Category3
							ZAM000274778													2017/06/02	
							ZAM000274778		7.85										2016/03/03	2016/03/03	
							ZAM000274778		8.158										2016/06/03	2016/06/03	
							ZAM000274778		8.208										2016/09/05	2016/09/05	
							ZAM000274778		8.208										2016/12/05	2016/12/05	
							ZAM000274778		8.175										2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201712013U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/01	ZAM000274786	120000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03			Category3
							ZAM000274786													2017/12/01	
							ZAM000274786		7.95										2016/03/03	2016/03/03	
							ZAM000274786		8.258										2016/06/03	2016/06/03	
							ZAM000274786		8.308										2016/09/05	2016/09/05	
							ZAM000274786		8.308										2016/12/05	2016/12/05	
							ZAM000274786		8.275										2017/03/03	2017/03/03	
							ZAM000274786		8.275										2017/06/05	2017/06/05	
							ZAM000274786		7.992										2017/09/04	2017/09/04	
Floating Rate Notes	ABPFRNX201612023IPRMABSAMIP2,55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000274950	250000000	6.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03			Category3
							ZAM000274950													2016/06/02	
							ZAM000274950													2016/12/02	
							ZAM000274950													2016/01/04	
							ZAM000274950													2016/09/02	
							ZAM000274950													2016/05/03	
							ZAM000274950													2016/11/02	
							ZAM000274950													2016/07/04	
							ZAM000274950													2016/03/02	
							ZAM000274950													2016/02/02	
							ZAM000274950													2016/10/03	
							ZAM000274950													2016/08/02	
							ZAM000274950													2016/04/04	
Negotiable Certificates Of Deposit	SBSNCDX201612052T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/05	ZAM000274869	2000000	7.7	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX201603032T6,45	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/03	ZAM000274836	1000000	6.45	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX201612022T7,7	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000274844	4000000	7.7	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606032T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/03	ZAM000274927	2000000	7.025	TERM	None							2015/12/03			Category2

Negotiable Certificates Of Deposit	RANNCDX20160602T7,0250000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	ZAM000274968	3000000	7.025	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191203269,03	ABSA BANK LIMITED	Matured	2015/12/03		2019/12/03	ZAM000274851	20000000	9.01	ISDF	None							2015/12/03				Category2
							ZAM000274851														2018/06/04	
							ZAM000274851														2017/12/04	
							ZAM000274851														2019/12/03	
							ZAM000274851														2017/06/05	
							ZAM000274851														2016/06/03	
							ZAM000274851														2018/12/03	
							ZAM000274851														2019/06/03	
							ZAM000274851														2016/12/05	
Negotiable Certificates Of Deposit	NBKNCDX20160303ZT6,45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/03	ZAM000274828	2000000	6.45	TERM	None							2015/12/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161205JIPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/05	ZAM000274901	250000000	7.19	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03				Category3
							ZAM000274901														2016/01/04	
							ZAM000274901														2016/02/03	
							ZAM000274901														2016/03/03	
							ZAM000274901														2016/04/04	
							ZAM000274901														2016/05/03	
							ZAM000274901														2016/06/03	
							ZAM000274901														2016/07/04	
							ZAM000274901														2016/08/03	
							ZAM000274901														2016/09/05	
							ZAM000274901														2016/10/03	
							ZAM000274901														2016/11/03	
							ZAM000274901														2016/12/05	
Promissory Notes	TLDPNXX201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/03	ZAM000274877	1000000			None							2015/12/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608291	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/08/29	ZAM000274885	10000000			None							2015/12/03				Category1
Negotiable Certificates Of Deposit	RANNCDX20160630ZT7,1500000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/30	ZAM000274919	50000000	7.15	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160603ZT7,025	ABSA BANK LIMITED	Matured	2015/12/03		2016/06/03	ZAM000274935	2600000	7.025	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161205ZT7,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/05	ZAM000274943	122000000	7.79	TERM	None							2015/12/03				Category2
Floating Rate Notes	RANFRNX20181204JU03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/04	ZAM000274810	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03				Category3
							ZAM000274810														2018/12/04	
							ZAM000274810		8.108											2016/03/04	2016/03/04	
							ZAM000274810		8.408											2016/06/06	2016/06/06	
							ZAM000274810		8.458											2016/09/05	2016/09/05	
							ZAM000274810		8.458											2016/12/05	2016/12/05	
							ZAM000274810		8.425											2017/03/06	2017/03/06	
							ZAM000274810		8.425											2017/06/05	2017/06/05	
							ZAM000274810		8.142											2017/09/04	2017/09/04	
							ZAM000274810		8.225											2017/12/04	2017/12/04	
							ZAM000274810		8.225											2018/03/05	2018/03/05	
							ZAM000274810		8.008											2018/06/04	2018/06/04	
							ZAM000274810		8.108											2018/09/04	2018/09/04	
Promissory Notes	TLDPNXX201612021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/02	ZAM000274893	150000000			None							2015/12/03				Category1
Negotiable Certificates Of Deposit	RANNCDX20181129ZI8,8000000	RAND MERCHANT BANK	Matured	2015/12/04		2018/11/29	ZAM000275031	300000000	8.8	ISDF	None							2015/12/04				Category2
							ZAM000275031														2016/05/30	
							ZAM000275031														2016/11/29	
							ZAM000275031														2017/05/29	
							ZAM000275031														2017/11/29	
							ZAM000275031														2018/05/29	
							ZAM000275031														2018/11/29	
Promissory Notes	TLDPNXX201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04		2016/06/03	ZAM000275015	90000000			None							2015/12/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160606ZJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000275205	0	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04				Category3
							ZAM000275205														2016/06/06	
							ZAM000275205		7.508											2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	RANNCDX20160602ZT7,0250000	RAND MERCHANT BANK	Matured	2015/12/04		2016/06/02	ZAM000275064	10000000	7.025	TERM	None							2015/12/04				Category2
Promissory Notes	IPNPNXX20161202ZT7,85	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275155	10000000	7.85	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160602ZT7,025	NEDBANK CAPITAL	Matured	2015/12/04		2016/06/02	ZAM000275163	10000000	7.025	TERM	None							2015/12/04				Category2
Promissory Notes	ABPPNXX20180119ZT8,38	ABSA BANK LIMITED	Matured	2015/12/04		2018/01/19	ZAM000275197	15000000	8.38	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161201ZT7,75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	ZAM000275106	10000000	7.75	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160603ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/03	ZAM000274992	99000000	7.05	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161202ZT7,75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275023	31000000	7.75	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160606ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	ZAM000275056	2000000	7.025	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161205ZT7,75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/05	ZAM000275130	16000000	7.75	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161205ZT7,7250	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	ZAM000275148	6000000	7.725	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160304ZT6,5	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/03/04	ZAM000275171	6600000	6.5	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20161201ZT7,7500000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/01	ZAM000275098	10000000	7.75	TERM	None							2015/12/04				Category2
Floating Rate Notes	ABPFRNX20161202JU03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	ZAM000275049	640000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04				Category3
							ZAM000275049														2016/03/02	
							ZAM000275049		7.825											2016/03/02	2016/09/02	
							ZAM000275049		8.133											2016/06/02	2016/12/02	
							ZAM000275049		8.183											2016/09/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161203IJU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	ZAM000274984	153000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04				Category3
							ZAM000274984														2016/12/01	
							ZAM000274984		7.833											2016/03/04	2016/03/04	
							ZAM000274984		8.133											2016/06/06	2016/06/06	
							ZAM000274984		8.183											2016/09/05	2016/09/05	
Floating Rate Notes	RANFRNX20161205JU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	ZAM000275007	10000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04				Category3
							ZAM000275007														2016/12/05	
							ZAM000275007		7.692											2016/03/07	2016/03/07	
							ZAM000275007		7.983											2016/06/06	2016/06/06	
							ZAM000275007		8.033											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	RANNCDX20161202ZT7,7750000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/02	ZAM000274976	123000000	7.775	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161201ZT7,725	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/01	ZAM000275072	10000000	7.725	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160602ZT7,025	ABSA BANK LIMITED	Matured	2015/12/04		2016/06/02	ZAM000275080	10000000	7.025	TERM	None							2015/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161205ZT7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/05	ZAM000275122	12000000	7.725	TERM	None							2015/12/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161206JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275262	120000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07				Category3
							ZAM000275262														2016/12/06	
							ZAM000275262		7.842											2016/03/07	2016/03/07	
							ZAM000275262		8.133											2016/06/07	2016/06/07	
							ZAM000275262		8.183											2016/09/07	2016/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161207JIPRMSBZAMIP2,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000275239	451500000	7.21	ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07				Category3
							ZAM000275239														2016/01/07	
							ZAM000275239														2016/02/08	
							ZAM000275239														2016/03/07	
							ZAM000275239														2016/04/07	
							ZAM000275239														2016/05/09	
							ZAM000275239														2016/06/07	
							ZAM000275239														2016/07/07	
							ZAM000275239														2016/08/08	
							ZAM000275239														2016/09/07	
							ZAM000275239														2016/10/07	
							ZAM000275239														2016/11/07	
							ZAM000275239														2016/12/07	
Negotiable Certificates Of Deposit	SBSNCDX20160307ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/03/07	ZAM000275312	1000000	6.4	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160407ZT6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/04/07	ZAM000275320	4000000	6.525	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161207ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000275338	2000000	7.75	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160531ZT7,05	ABSA BANK LIMITED	Matured	2015/12/07		2016/05/31	ZAM000275270	20000000	7.05	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161206ZT7,75	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275304	1000000	7.75	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160607ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/06/07	ZAM000275288	0	7.025	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181207ZS8,70	ABSA BANK LIMITED	Matured	2015/12/07		2018/12/07	ZAM000275189	900000	8.7	SEMI	None	7						2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161206JIPRMNEDSMIP2,55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275247	250000000	7.2	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/07				Category3
							ZAM000275247														2016/01/07	
							ZAM000275247														2016/02/08	
							ZAM000275247														2016/03/07	
							ZAM000275247														2016/04/07	
							ZAM000275247														2016/05/09	
							ZAM000275247														2016/06/07	
							ZAM000275247														2016/07/07	
							ZAM000275247														2016/08/08	
							ZAM000275247														2016/09/07	
							ZAM000275247														2016/10/07	
							ZAM000275247														2016/11/07	
							ZAM000275247														2016/12/06	
Negotiable Certificates Of Deposit	NBKNCDX20170606ZI7,95	NEDBANK CAPITAL	Matured	2015/12/07		2017/06/06	ZAM000275346	1000000	7.95	ISDF	None							2015/12/07				Category2
							ZAM000275346														2016/06/06	
							ZAM000275346														2016/12/06	
							ZAM000275346														2017/06/06	
Negotiable Certificates Of Deposit	NBKNCDX20171206ZI8,27	NEDBANK CAPITAL	Matured	2015/12/07		2017/12/06	ZAM000275353	1000000	8.27	ISDF	None							2015/12/07				Category2
							ZAM000275353														2016/06/06	
							ZAM000275353														2016/12/06	
							ZAM000275353														2017/06/06	
							ZAM000275353														2017/12/06	
Floating Rate Notes	ABPFRNX20161206JIPRMXXXXMIP2,55	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/06	ZAM000275254	250000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/12/07				Category3
							ZAM000275254														2016/09/06	
							ZAM000275254		7.2											2016/01/06	2016/02/08	
							ZAM000275254		7.7											2016/02/08	2016/01/06	
							ZAM000275254		7.7											2016/02/16		
							ZAM000275254		7.7											2016/02/17		
							ZAM000275254		7.7											2016/02/18		
							ZAM000275254		7.7											2016/02/19		
							ZAM000275254		7.7											2016/02/22		
							ZAM000275254		7.7											2016/02/23		
							ZAM000275254		7.7											2016/02/24		
							ZAM000275254		7.7											2016/02/25		
							ZAM000275254		7.7											2016/02/26		
							ZAM000275254		7.7											2016/02/29		
							ZAM000275254		7.7											2016/03/01		
							ZAM000275254		7.7											2016/03/02		
							ZAM000275254		7.7											2016/03/03		
							ZAM000275254		7.7											2016/03/04		
							ZAM000275254		7.7											2016/03/07	2016/12/06	
							ZAM000275254		7.7											2016/03/08		
							ZAM000275254		7.7											2016/03/09		
							ZAM000275254		7.7											2016/03/10		
							ZAM000275254		7.7											2016/03/11		
							ZAM000275254		7.7											2016/03/14		
							ZAM000275254		7.7											2016/03/15		
							ZAM000275254		7.7											2016/03/16		
							ZAM000275254		7.7											2016/03/17		
							ZAM000275254		7.95											2016/03/18		
							ZAM000275254		7.95											2016/03/22		
							ZAM000275254		7.95											2016/03/23		
							ZAM000275254		7.95											2016/03/24		
							ZAM000275254		7.95											2016/03/29		
							ZAM000275254		7.95											2016/03/30		
							ZAM000275254		7.95											2016/03/31		
							ZAM000275254		7.95											2016/04/01		
							ZAM000275254		7.95											2016/04/04		
							ZAM000275254		7.95											2016/04/05		
							ZAM000275254		7.95											2016/04/06	2016/04/06	
							ZAM000275254		7.95											2016/04/07		
							ZAM000275254		7.95											2016/04/08		
							ZAM000275254		7.95											2016/04/11		
							ZAM000275254		7.95											2016/04/12		
							ZAM000275254		7.95											2016/04/13		
							ZAM000275254		7.95											2016/04/14		
							ZAM000275254		7.95											2016/04/15		
							ZAM000275254		7.95											2016/04/18		
							ZAM000275254		7.95											2016/04/19		
							ZAM000275254		7.95											2016/04/20		
							ZAM000275254		7.95											2016/04/21		
							ZAM000275254		7.95											2016/04/22		

						ZAM000275254		7.95										2016/04/25			
						ZAM000275254		7.95										2016/04/26			
						ZAM000275254		7.95										2016/04/28			
						ZAM000275254		7.95										2016/04/29			
						ZAM000275254		7.95										2016/05/03			
						ZAM000275254		7.95										2016/05/04			
						ZAM000275254		7.95										2016/05/05			
						ZAM000275254		7.95										2016/05/06	2016/10/06		
						ZAM000275254		7.95										2016/05/09			
						ZAM000275254		7.95										2016/05/10			
						ZAM000275254		7.95										2016/05/11			
						ZAM000275254		7.95										2016/05/12			
						ZAM000275254		7.95										2016/05/13			
						ZAM000275254		7.95										2016/05/16			
						ZAM000275254		7.95										2016/05/17			
						ZAM000275254		7.95										2016/05/18			
						ZAM000275254		7.95										2016/05/19			
						ZAM000275254		7.95										2016/05/20			
						ZAM000275254		7.95										2016/05/23			
						ZAM000275254		7.95										2016/05/24			
						ZAM000275254		7.95										2016/05/25			
						ZAM000275254		7.95										2016/05/26			
						ZAM000275254		7.95										2016/05/27			
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						ZAM000275254		7.95										2016/05/31			
						ZAM000275254		7.95										2016/06/01			
						ZAM000275254		7.95										2016/06/02			
						ZAM000275254		7.95										2016/06/03			
						ZAM000275254		7.95										2016/06/06	2016/06/06		
						ZAM000275254		7.95										2016/06/07			
						ZAM000275254		7.95										2016/06/08			
						ZAM000275254		7.95										2016/06/09			
						ZAM000275254		7.95										2016/06/10			
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						ZAM000275254		7.95										2016/06/15			
						ZAM000275254		7.95										2016/06/17			
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						ZAM000275254		7.95										2016/07/04			
						ZAM000275254		7.95										2016/07/05			
						ZAM000275254		7.95										2016/07/06	2016/07/06		
						ZAM000275254		7.95										2016/07/07			
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						ZAM000275254		7.95										2016/08/01			
						ZAM000275254		7.95										2016/08/02			
						ZAM000275254		7.95										2016/08/04			
						ZAM000275254		7.95										2016/08/05			
						ZAM000275254		7.95										2016/08/08	2016/08/08		
						ZAM000275254		7.95										2016/08/10			
						ZAM000275254		7.95										2016/08/11			
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						ZAM000275254		7.95										2016/11/02			
						ZAM000275254		7.95										2016/11/03			
						ZAM000275254		7.95										2016/11/04			
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						ZAM000275254		7.95										2016/11/17			
						ZAM000275254		7.95										2016/11/18			
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						ZAM000275254		4.419										2016/12/01			
						ZAM000275254		7.95										2016/12/02			
						ZAM000275254		7.95										2016/12/05			
Negotiable Certificates Of Deposit	RANNCDX20161206ZT7,7500000	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	ZAM000275296	2000000	7.75	TERM	None							2015/12/07			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20161206SMPRMFIRNMIB255,	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	ZAM000275221	250000000	6.95	MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc	2015/12/07			Category3
Promissory Notes	TLDPNXX201604081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/04/08	ZAM000275429	33000000			None							2015/12/08			Category1
Negotiable Certificates Of Deposit	RANNCDX20181207ZS8,8000000	RAND MERCHANT BANK	Matured	2015/12/08		2018/12/07	ZAM000275403	0	8.8	SEMI	None	8						2015/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181210JU03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/10	ZAM000275387	100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/12/08			Category3
							ZAM000275387													2018/12/10	
							ZAM000275387		8.097										2016/03/08	2016/03/08	
							ZAM000275387		8.388										2016/06/08	2016/06/08	
							ZAM000275387		8.438										2016/09/08	2016/09/08	
							ZAM000275387		8.438										2016/12/08	2016/12/08	
							ZAM000275387		8.422										2017/03/08	2017/03/08	
							ZAM000275387		8.405										2017/06/08	2017/06/08	
							ZAM000275387		8.122										2017/09/08	2017/09/08	
							ZAM000275387		8.205										2017/12/08	2017/12/08	
							ZAM000275387		8.205										2018/03/08	2018/03/08	
							ZAM000275387		7.997										2018/06/08	2018/06/08	
							ZAM000275387		8.105										2018/09/10	2018/09/10	
Negotiable Certificates Of Deposit	NBKNCDX20161207ZT7,775	NEDBANK CAPITAL	Matured	2015/12/08		2016/12/07	ZAM000275445	2000000	7.775	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160608ZT7,10	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/08	ZAM000275478	1000000	7.1	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160308ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/03/08	ZAM000275411	2000000	6.4	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20160608ZT7,0250000	RAND MERCHANT BANK	Matured	2015/12/08		2016/06/08	ZAM000275395	2000000	7.025	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160608ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275379	1000000	7.05	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160208ZT6,40	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/02/08	ZAM000275460	1000000	6.4	TERM	None							2015/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608JU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275452	180000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08			Category3
							ZAM000275452													2016/06/08	
							ZAM000275452		7.567										2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	SBSNCDX20160506ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/05/06	ZAM000275437	1000000	6.75	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161208ZT7,80	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/12/08	ZAM000275486	1000000	7.8	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181210ZS8,71	ABSA BANK LIMITED	Matured	2015/12/08		2018/12/10	ZAM000275361	1000000	8.71	SEMI	None	8						2015/12/08			Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD20161209IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275759	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09			Category3
							ZAM000275759													2016/12/09	
							ZAM000275759		7.842										2016/03/09	2016/03/09	
							ZAM000275759		8.133										2016/06/09	2016/06/09	
							ZAM000275759		8.183										2016/09/09	2016/09/09	
Negotiable Certificates Of Deposit	IPNNCDX20161208ZT7,825	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/08	ZAM000275544	5000000	7.825	TERM	None							2015/12/09			Category2
Debentures	SRBDEBX20160203ZT6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/02/03	ZAM000275676	30000000	6.2	TERM	None							2015/12/09			Category2
Debentures	SRBDEBX20151215ZT6,220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/15	ZAM000275692	251000000	6.22	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20161208ZT7,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275718	1000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160209ZT6,3	NEDBANK CAPITAL	Matured	2015/12/09		2016/02/09	ZAM000275734	3000000	6.3	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20160428ZT6,6750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/04/28	ZAM000275726	5000000	6.675	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191209ZI9,29	ABSA BANK LIMITED	Matured	2015/12/09		2019/12/09	ZAM000275650	250000000	9.29	ISDF	None							2015/12/09			Category2
							ZAM000275650													2019/06/10	
							ZAM000275650													2018/12/10	
							ZAM000275650													2017/06/09	
							ZAM000275650													2016/06/09	
							ZAM000275650													2018/06/11	
							ZAM000275650													2016/12/09	
							ZAM000275650													2017/12/11	
							ZAM000275650													2019/12/09	
Negotiable Certificates Of Deposit	NBKNCDX20161208ZT7,9	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/08	ZAM000275635	500000000	7.9	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161209ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275502	0	7.75	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161208ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/08	ZAM000275577	5000000	7.75	TERM	None							2015/12/09			Category2
Debentures	SRBDEBX20151215ZT6,240	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/15	ZAM000275668	500000000	6.24	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161208ZT7,775	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/08	ZAM000275510	8000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161208ZT7,775	ABSA BANK LIMITED	Matured	2015/12/09		2016/12/08	ZAM000275536	5000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161209ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275742	16000000	7.75	TERM	None							2015/12/09			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/08	ZAM000275627	20000000			None							2015/12/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20161208IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/08	ZAM000275593	55000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09			Category3
							ZAM000275593													2016/03/09	
							ZAM000275593		7.767										2016/03/09	2016/12/08	
							ZAM000275593		8.058										2016/06/09	2016/06/09	
							ZAM000275593		8.108										2016/09/09	2016/09/09	
Treasury Bills	NATTBXX201612071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/09		2016/12/07	ZAM000275114	7486000000			None							2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/08	ZAM000275569	10000000			None							2015/12/09			Category1
Negotiable Certificates Of Deposit	RANNCDX20161208ZT7,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275643	50000000	7.775	TERM	None							2015/12/09			Category2
Promissory Notes	TLDPNXX201612071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/07	ZAM000275601	10000000			None							2015/12/09			Category1
Negotiable Certificates Of Deposit	RANNCDX20161208ZT7,7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275494	5000000	7.775	TERM	None							2015/12/09			Category2
Debentures	SRBDEBX20160106ZT6,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/01/06	ZAM000275684	200000000	6.1	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161212IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/12	ZAM000275767	400000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10			Category3
							ZAM000275767													2016/12/12	
							ZAM000275767		7.842										2016/03/10	2016/03/10	
							ZAM000275767		8.125										2016/06/10	2016/06/10	
							ZAM000275767		8.183										2016/09/12	2016/09/12	
Negotiable Certificates Of Deposit	SBSNCDX20170110ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2017/01/10	ZAM000275882	25000000	8.15	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161209ZT7,775	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/09	ZAM000275528	30000000	7.775	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20170109ZT8,1250000	RAND MERCHANT BANK	Matured	2015/12/10		2017/01/09	ZAM000275783	3000000	8.125	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161209ZT8,05	NEDBANK CAPITAL	Matured	2015/12/10		2016/12/09	ZAM000275809	100000000	8.05	TERM	None							2015/12/10			Category2
Promissory Notes	TLDPNXX201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10		2016/12/08	ZAM000275841	100000000			None							2015/12/10			Category1
Negotiable Certificates Of Deposit	NBKNCDX20181210ZI9,16	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/10	ZAM000275775	4000000	9.16	ISDF	None							2015/12/10			Category2
							ZAM000275775													2016/06/10	
							ZAM000275775													2016/12/12	
							ZAM000275775													2017/06/12	
							ZAM000275775													2017/12/11	
							ZAM000275775													2018/06/11	
							ZAM000275775													2018/12/10	
Negotiable Certificates Of Deposit	SBSNCDX20160609ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/06/09	ZAM000275825	91000000	7.175	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160310ZT6,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/03/10	ZAM000275866	5000000	6.425	TERM	None							2015/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171208IJ03XXXXPLP0,96	NEDBANK CAPITAL	Matured	2015/12/10		2017/12/08	ZAM000275585	560000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10			Category3
							ZAM000275585													2017/12/08	
							ZAM000275585		7.977										2016/03/10	2016/03/10	
							ZAM000275585		8.26										2016/06/10	2016/06/10	
							ZAM000275585		8.318										2016/09/12	2016/09/12	
							ZAM000275585		8.318										2016/12/12	2016/12/12	
							ZAM000275585		8.302										2017/03/10	2017/03/10	
							ZAM000275585		8.277										2017/06/12	2017/06/12	
							ZAM000275585		8.002										2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	SBSNCDX20161209ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/09	ZAM000275791	3000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161209ZT8,05	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/09	ZAM000275833	10000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161212ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/12	ZAM000275874	6000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160311ZT6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/03/11	ZAM000275932	7000000	6.45	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160311ZT6,525	NEDBANK CAPITAL	Matured	2015/12/11		2016/03/11	ZAM000275965	2000000	6.525	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160429ZT6,85	NEDBANK CAPITAL	Matured	2015/12/11		2016/04/29	ZAM000275973	125000000	6.85	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160630ZT7,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/06/30	ZAM000276005	200000000	7.59	TERM	None							2015/12/11			Category2
Promissory Notes	TLDPNXX201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/08	ZAM000275957	15000000			None							2015/12/11			Category1
Promissory Notes	TLDPNXX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/20	ZAM000275981	100000000			None							2015/12/11			Category1
Promissory Notes	TLDPNXX201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/13	ZAM000275999	100000000			None							2015/12/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201612091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/12/09	ZAM000275890	10000000			None							2015/12/11			Category1
Promissory Notes	TLDPNXX201612091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/09	ZAM000275940	10000000			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181211ZS9,79	ABSA BANK LIMITED	Matured	2015/12/11		2018/12/11	ZAM000275924	3000000	9.79	SEMI	None	11						2015/12/11			Category2
Promissory Notes	TLDPNXX201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/06/10	ZAM000275916	110000000			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	NBKNCDX20181211ZI9,76	NEDBANK CAPITAL	Matured	2015/12/11		2018/12/11	ZAM000275908	4000000	9.76	ISDF	None							2015/12/11			Category2
							ZAM000275908													2016/06/13	
							ZAM000275908													2016/12/13	
							ZAM000275908													2017/06/13	
							ZAM000275908													2017/12/13	
							ZAM000275908													2018/06/13	
							ZAM000275908													2018/12/11	
Negotiable Certificates Of Deposit	RANNCDX20181211ZS9,9400000	RAND MERCHANT BANK	Matured	2015/12/11		2018/12/11	ZAM000276013	0	9.94	SEMI	None	11						2015/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160314ZT6,55	NEDBANK CAPITAL	Matured	2015/12/14		2016/03/14	ZAM000276096	14000000	6.55	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160114ZT6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/01/14	ZAM000276146	2000000	6.225	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20160729ZT7,4000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/07/29	ZAM000276047	179000000	7.4	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNXX201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/21	ZAM000276104	100000000			None							2015/12/14			Category1
Negotiable Certificates Of Deposit	RANNCDX20161213ZT8,0250000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/13	ZAM000276039	45000000	8.025	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161213ZT8,	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/13	ZAM000276054	20000000	8	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160314ZT6,50	ABSA BANK LIMITED	Matured	2015/12/14		2016/03/14	ZAM000276112	14000000	6.5	TERM	None							2015/12/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160614IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	ZAM000276161	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14			Category3
							ZAM000276161													2016/06/14	
							ZAM000276161		7.433										2016/03/14	2016/03/14	
Floating Rate Notes	ABPFRNX201612143QJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000276120	100000000	8.11	QUTR	None	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/12/14			Category3
							ZAM000276120		7.783										2016/03/14		
							ZAM000276120		8.05										2016/06/14		
							ZAM000276120		8.108										2016/09/14		
Promissory Notes	TLDPNXX201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/06/13	ZAM000276088	50000000			None							2015/12/14			Category1
Negotiable Certificates Of Deposit	IPNNCDX20161213ZT8,075	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/13	ZAM000276062	50000000	8.075	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20160314ZT6,4500000	RAND MERCHANT BANK	Matured	2015/12/14		2016/03/14	ZAM000276138	10000000	6.45	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160314ZT6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	ZAM000276153	22000000	6.45	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNXX201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/12/12	ZAM000276070	100000000			None							2015/12/14			Category1
Notes	FO1NOTX201612153IPRMXXXXMIP3,10	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/15		2016/12/15	ZAM000275858	0	7.4	ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Daily	2015/12/15			Category3
							ZAM000275858													2016/10/31	
							ZAM000275858													2016/02/29	
							ZAM000275858													2016/09/30	
							ZAM000275858													2016/12/15	
							ZAM000275858													2016/08/01	
							ZAM000275858													2016/03/31	
							ZAM000275858													2015/12/31	
							ZAM000275858													2016/02/01	
							ZAM000275858													2016/05/31	
							ZAM000275858													2016/11/30	
							ZAM000275858													2016/05/03	
							ZAM000275858													2016/08/31	
							ZAM000275858													2016/06/30	
							ZAM000275858		6.65										2015/12/17		
							ZAM000275858		6.65										2015/12/18		
							ZAM000275858		6.65										2015/12/21		
							ZAM000275858		6.65										2015/12/22		
							ZAM000275858		6.65										2015/12/23		
							ZAM000275858		6.65										2015/12/24		
							ZAM000275858		6.65										2015/12/28		
							ZAM000275858		6.65										2015/12/29		
							ZAM000275858		6.65										2015/12/30		
							ZAM000275858		6.65										2015/12/31		
							ZAM000275858		6.65										2016/01/04		
							ZAM000275858		6.65										2016/01/05		
							ZAM000275858		6.65										2016/01/06		
							ZAM000275858		6.65										2016/01/07		
							ZAM000275858		6.65										2016/01/08		
							ZAM000275858		6.65										2016/01/11		
							ZAM000275858		6.65										2016/01/12		
							ZAM000275858		6.65										2016/01/13		
							ZAM000275858		6.65										2016/01/14		
							ZAM000275858		6.65										2016/01/15		
							ZAM000275858		6.65										2016/01/18		
							ZAM000275858		6.65										2016/01/19		
							ZAM000275858		6.65										2016/01/20		
							ZAM000275858		6.65										2016/01/21		
							ZAM000275858		6.65										2016/01/22		
							ZAM000275858		6.65										2016/01/25		
							ZAM000275858		6.65										2016/01/26		
							ZAM000275858		6.65										2016/01/27		
							ZAM000275858		6.65										2016/01/28		
							ZAM000275858		7.15										2016/02/01		
							ZAM000275858		7.15										2016/02/02		
							ZAM000275858		7.15										2016/02/03		
							ZAM000275858		7.15										2016/02/04		
							ZAM000275858		7.15										2016/02/05		
							ZAM000275858		7.15										2016/02/08		
							ZAM000275858		7.15										2016/02/09		
							ZAM000275858		7.15										2016/02/10		
							ZAM000275858		7.15										2016/02/11		
							ZAM000275858		7.15										2016/02/12		
							ZAM000275858		7.15										2016/02/16		
							ZAM000275858		7.15										2016/02/17		
							ZAM000275858		7.15										2016/02/18		
							ZAM000275858		7.15										2016/02/19		
							ZAM000275858		7.15										2016/02/22		
							ZAM000275858		7.15										2016/02/23		
							ZAM000275858		7.15										2016/02/24		
							ZAM000275858		7.15										2016/02/25		
							ZAM000275858		7.15										2016/02/26		
							ZAM000275858		7.15										2016/02/29		
							ZAM000275858		7.15										2016/03/01		
							ZAM000275858		7.15										2016/03/02		
							ZAM000275858		7.15										2016/03/03		
							ZAM000275858		7.15										2016/03/04		
							ZAM000275858		7.15										2016/03/07		
							ZAM000275858		7.15										2016/03/08		
							ZAM000275858		7.15										2016/03/09		
							ZAM000275858		7.15										2016/03/10		
							ZAM000275858		7.15										2016/03/11		
							ZAM000275858		7.15										2016/03/14		
							ZAM000275858		7.15										2016/03/15		

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						ZAM000275858		7.4										2016/12/12			
						ZAM000275858		7.4										2016/12/13			
						ZAM000275858		7.4										2016/12/14			
Negotiable Certificates Of Deposit	IPUNCDX201601292T6,908	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/12/15		2016/01/29	ZAM000276260	1303000000	6.908	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX201603152T6,5250	ABSA BANK LIMITED	Matured	2015/12/15		2016/03/15	ZAM000276294	122700000	6.525	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX201603152T6,575	NEDBANK CAPITAL	Matured	2015/12/15		2016/03/15	ZAM000276419	1000000	6.575	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612142T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/14	ZAM000276450	132000000	8.275	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601202T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/01/20	ZAM000276278	3000000	6.225	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201606142T7,4250000	RAND MERCHANT BANK	Matured	2015/12/15		2016/06/14	ZAM000276435	300000000	7.425	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601152T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/01/15	ZAM000276484	12000000	6.25	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612152T8,125	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/15	ZAM000276468	0	8.125	TERM	None						2015/12/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201612153IPRMNEDSMIP2,6	NEDBANK CAPITAL	Matured	2015/12/15		2016/12/15	ZAM000276526	150000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2015/12/15				Category3
						ZAM000276526														2016/01/15	
						ZAM000276526														2016/02/15	
						ZAM000276526														2016/03/15	
						ZAM000276526														2016/04/15	
						ZAM000276526														2016/05/15	
						ZAM000276526														2016/06/15	
						ZAM000276526														2016/07/15	
						ZAM000276526														2016/08/15	
						ZAM000276526														2016/09/15	
						ZAM000276526														2016/10/17	
						ZAM000276526														2016/11/15	
						ZAM000276526														2016/12/15	
Negotiable Certificates Of Deposit	ABPNCDX201812142I9,236	ABSA BANK LIMITED	Matured	2015/12/15		2018/12/14	ZAM000276476	100000000	9.236	ISDF	None						2015/12/15				Category2
						ZAM000276476														2017/12/15	
						ZAM000276476														2018/12/14	
						ZAM000276476														2017/06/15	
						ZAM000276476														2016/12/15	
						ZAM000276476														2018/06/15	
						ZAM000276476														2016/06/15	
Debentures	SRBDEBX201512232T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2015/12/23	ZAM000276351	100000000	6.2	TERM	None						2015/12/15				Category2
Debentures	SRBDEBX201512232T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2015/12/23	ZAM000276369	100000000	6.15	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201606142T6,4250000	RAND MERCHANT BANK	Matured	2015/12/15		2016/06/14	ZAM000276393	0	6.425	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612152T8,175	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/15	ZAM000276492	50000000	8.175	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602152T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/02/15	ZAM000276500	12000000	6.35	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX201602152T6,45	NEDBANK CAPITAL	Matured	2015/12/15		2016/02/15	ZAM000276401	1000000	6.45	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612142T8,275	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/14	ZAM000276179	20000000	8.275	TERM	None						2015/12/15				Category2
Debentures	SRBDEBX201512232T6,230	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2015/12/23	ZAM000276328	245000000	6.23	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612152T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000276187	143000000	8.25	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201606152T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000276195	10000000	7.3	TERM	None						2015/12/15				Category2
Debentures	SRBDEBX201512232T6,175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2015/12/23	ZAM000276336	100000000	6.175	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX201601182T6,35	NEDBANK CAPITAL	Matured	2015/12/15		2016/01/18	ZAM000276385	1000000	6.35	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201603152T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/03/15	ZAM000276518	8000000	6.475	TERM	None						2015/12/15				Category2
Promissory Notes	TLDPNXX201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15		2016/12/13	ZAM000276310	50000000			None						2015/12/15				Category1
Negotiable Certificates Of Deposit	SBSNCDX201602152T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/02/15	ZAM000276286	3000000	6.325	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612142T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/14	ZAM000276377	500000000	8.4	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201606152T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/06/15	ZAM000276443	19000000	7.325	TERM	None						2015/12/15				Category2
Promissory Notes	TLDPNXX201601221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15		2016/01/22	ZAM000276427	100000000			None						2015/12/15				Category1
Debentures	SRBDEBX201512232T6,220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2015/12/23	ZAM000276344	500000000	6.22	TERM	None						2015/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX201612152T8,20	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/12/15	ZAM000276609	184000000	8.2	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601182T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/01/18	ZAM000276617	4000000	6.25	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201601182T6,2500000	RAND MERCHANT BANK	Matured	2015/12/17		2016/01/18	ZAM000276666	8041000	6.25	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201612192T8,1	NEDBANK CAPITAL	Matured	2015/12/17		2016/12/19	ZAM000276682	5000000	8.1	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201603172T6,60	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/17	ZAM000276583	10000000	6.6	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201812182I9,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2018/12/18	ZAM000276542	2000000	9.25	ISDF	None						2015/12/17				Category2
						ZAM000276542														2016/06/17	
						ZAM000276542														2016/12/19	
						ZAM000276542														2017/06/19	
						ZAM000276542														2017/12/18	
						ZAM000276542														2018/06/18	
						ZAM000276542														2018/12/18	
Negotiable Certificates Of Deposit	RANNCDX201612152T8,1000000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/15	ZAM000276641	0	8.1	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201712182I8,74	NEDBANK CAPITAL	Matured	2015/12/17		2017/12/18	ZAM000276575	2000000	8.74	ISDF	None						2015/12/17				Category2
						ZAM000276575														2016/06/17	
						ZAM000276575														2016/12/19	
						ZAM000276575														2017/06/19	
						ZAM000276575														2017/12/18	
Negotiable Certificates Of Deposit	ABPNCDX201612152T8,10	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/15	ZAM000276559	2000000	8.1	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602172T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/02/17	ZAM000276633	4000000	6.35	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612192T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/19	ZAM000276674	25000000	8.1	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612192T8,1	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/19	ZAM000276591	9000000	8.1	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201603172T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/03/17	ZAM000276658	5000000	6.475	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201812182S9,3400000	RAND MERCHANT BANK	Matured	2015/12/17		2018/12/18	ZAM000276567	186000000	9.34	SEMI	None	17					2015/12/17				Category2
Treasury Bills	NATTBXX201612141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/17		2016/12/14	ZAM000276021	6326000000			None						2015/12/17				Category1
Notes	FOINOTX201606223U03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/17		2016/06/22	ZAM000276245	150000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17				Category3
						ZAM000276245														2016/03/17	
						ZAM000276245														2016/06/22	
						ZAM000276245		8.292											2016/03/17	2016/06/17	
Notes	PH1NOTX201612193U03XXXXPLB120,	PHARMACARE LIMITED	Matured	2015/12/17		2016/12/19	ZAM000276534	200000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17				Category3
						ZAM000276534														2016/09/23	
						ZAM000276534		8.433											2016/03/18	2016/03/18	
						ZAM000276534		8.508											2016/06/17	2016/06/17	
						ZAM000276534		8.558											2016/09/23	2016/12/19	
Negotiable Certificates Of Deposit	IPNNCDX201601182T6,30	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/01/18	ZAM000276625	5000000	6.3	TERM	None						2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201603242T6,625	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/24	ZAM000276690	60000000	6.625	TERM	None						2015/12/17				Category2
Notes	PH1NOTX201606223U03XXXXPLB112,	PHARMACARE LIMITED	Matured	2015/12/18		2016/06/22	ZAM000214857	250000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000214857														2016/06/22	
						ZAM000214857														2016/06/20	
						ZAM000214857		8.353											2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606203U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/06/20	ZAM000276815	229000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2015/12/18				Category3
						ZAM000276815														2016/06/20	
						ZAM000276815		7.758											2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612193IPRMSBZAMIP2,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/19	ZAM000276732	500000000	7.24	ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/18				Category3
						ZAM000276732														2016/01/18	
						ZAM000276732														2016/02/18	
						ZAM000276732														2016/03/18	
						ZAM000276732														2016/04/18	
						ZAM000276732														2016/05/18	
						ZAM000276732														2016/06/20	
						ZAM000276732														2016/07/18	
						ZAM000276732														2016/08/18	
						ZAM000276732														2016/09/19	
						ZAM000276732														2016/10/18	
						ZAM000276732														2016/11/18	
						ZAM000276732														2016/12/19	
Negotiable Certificates Of Deposit	NBKNCDX201612152T8,15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/15	ZAM000276716	35000000	8.15	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602182T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/02/18	ZAM000276765	1000000	6.35	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201604182T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/04/18	ZAM000276799	5000000	6.7	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612192T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/19	ZAM000276807	1000000	8.125	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201812182S9,2400000	RAND MERCHANT BANK	Matured	2015/12/18		2018/12/18	ZAM000276823	75000000	9.24	SEMI	None	18					2015/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX201606202T7,35	ABSA BANK LIMITED	Matured	2015/12/18		2016/06/20	ZAM000276708	40000000	7.35	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201603182T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	ZAM000276773	12000000	6.475	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX201612192T8,15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/19	ZAM000276724	20000000	8.15	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201612152T8,2000000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/15	ZAM000276781	200000000	8.2	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX201603182T6,575	NEDBANK CAPITAL	Matured	2015/12/18		2016/03/18	ZAM000276740	2000000	6.575	TERM	None						2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201612202T8,2500000	RAND MERCHANT BANK	Matured	2015/12/21		2016/12/20	ZAM000276831	25000000	8.15	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX201602222T6,45	NEDBANK CAPITAL	Matured	2015/12/21		2016/02/22	ZAM000276849	35000000	6.45	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX201601212T6,275	ABSA BANK LIMITED	Matured	2015/12/21		2016/01/21	ZAM000276864	6000000	6.275	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCDX201606202T7,3500000	RAND MERCHANT BANK	Matured	2015/12/21		2016/06/20	ZAM000276880	154000000	7.35	TERM	None						2015/12/21				Category2
Promissory Notes	ABPPNXX201612122T7,35	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/12	ZAM000276930	10000000	7.35	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612202T8,15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/20	ZAM000276856	75000000	8.15	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601212T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	ZAM000276914	3000000	6.25	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612212T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/21	ZAM000276922	2000000	8.15	TERM	None						2015/12/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612193IPRMSBZAMIP2,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/19	ZAM000276948	150000000	7.24	ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/21				Category3
						ZAM000276948														2016/01/21	
						ZAM000276948														2016/02/22	
						ZAM000276948														2016/03/22	
						ZAM000276948														2016/04/21	
						ZAM000276948														2016/05/23	
						ZAM000276948														2016/06/21	
						ZAM000276948														2016/07/21	
						ZAM000276948														2016/08/22	
						ZAM000276948														2016/09/21	
						ZAM000276948														2016/10/21	
						ZAM000276948														2016/11/21	
						ZAM000276948														2016/12/19	
Notes	PH1NOTX201606273U03XXXXPLB130,	PHARMACARE LIMITED	Matured	2015/12/21		2016/06/27	ZAM000184274	250000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000184274														2016/06/20	
						ZAM000184274														2016/03/22	
						ZAM000184274		8.533											2016/03/22	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCDX201601212T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	ZAM000276872	3000000	6.25	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX201606202T7,45	NEDBANK CAPITAL	Matured	2015/12/21		2016/06/20	ZAM000276906	500000000	7.45	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612212T8,15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/21	ZAM000276898	51000000	8.15	TERM	None						2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612222T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	ZAM000276989	2000000	8.175	TERM	None						2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612222T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	ZAM000277011	4000000	8.175	TERM	None						2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201606222T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/06/22	ZAM000277029	500000000	7.45	TERM	None						2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201603222T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/03/22	ZAM000276971	1000000	6.5	TERM	None						2015/12/22				Category2
Promissory Notes	SBSPNXX201612202T7,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/20	ZAM000276997	20000000	7.54	TERM	None						2015/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612212T8,1750	ABSA BANK LIMITED	Matured	2015/12/22		2016/12/21	ZAM000277003	50000000	8.175	TERM	None						2015/12/22				Category2
Negotiable Certificates Of Deposit	RANNCDX201603222T6,4500000	RAND MERCHANT BANK	Matured	2015/12/22		2016/03/22	ZAM000276963	8000000	6.45	TERM	None						2015/12/22				Category2
Floating Rate Notes	RANFRNX201812213U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2015/12/22		2018/12/21	ZAM000276955	0	8.12	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/22				Category3
						ZAM000276955														2018/12/21	
						ZAM000276955		8.358											2016/03/22	2016/03/22	
						ZAM000276955		8.45											2016/06/22	2016/06/22	
						ZAM000276955		8.483											2016/09/22	2016/09/22	
						ZAM000276955		8.483											2016/12/22	2016/12/22	
						ZAM000276955		8.458											2017/03/22	2017/03/22	
						ZAM000276955		8.45											2017/06/22	2017/06/22	
						ZAM000276955		8.117											2017/09/22	2017/09/22	
						ZAM000276955		8.283											2017/12/22	2017/12/22	
						ZAM000276955		8.25											2018/03/22	2018/03/22	
						ZAM000276955		8.058											2018/06/22	2018/06/22	
						ZAM000276955		8.117											2018/09/25	2018/09/25	
Debentures	SRBDEBX201602172T6,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/02/17	ZAM000277086	100000000	6.25	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601252T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/25	ZAM000277144	3000000	6.275	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX201603232T6,6	INVESTEC BANK LIMITED	Matured	2015/12/23		2016/03/23	ZAM000277193	0	6.6	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201605232T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/05/23	ZAM000277201	2000000	7.375	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601252T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/25	ZAM000277169	2000000	6.275	TERM	None						2015/12/23				Category2
Debentures	SRBDEBX201601062T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/06	ZAM000277060	200000000	6.2	TERM	None						2015/12/23				Category2
Debentures	SRBDEBX201601202T6,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/20	ZAM000277094	200000000	6.1	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX201606222T7,475	NEDBANK CAPITAL	Matured	2015/12/23		2016/06/22	ZAM000277243	410000000	7.475	TERM	None						2015/12/23				Category2
Debentures	SRBDEBX201512302T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2015/12/30	ZAM000277102	315000000	6.2	TERM	None						2015/12/23				Category2
Debentures	SRBDEBX201512302T6,190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2015/12/30	ZAM000277110	235000000	6.19	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201601222T6,2500000	RAND MERCHANT BANK	Matured	2015/12/23		2016/01/22	ZAM000277151	4000000	6.25	TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612232T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/12/23	ZAM000277227	2000000	8.225	TERM	None						2015/12/23				Category2
Debentures	SRBDEBX201512302T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2015/12/30	ZAM000277052	250000000	6.15	TER

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						ZAM000277219		8										2016/10/31			
						ZAM000277219		8										2016/11/01			
						ZAM000277219		8										2016/11/02			
						ZAM000277219		8										2016/11/03			
						ZAM000277219		8										2016/11/04			
						ZAM000277219		8										2016/11/07			
						ZAM000277219		8										2016/11/08			
						ZAM000277219		8										2016/11/09			
						ZAM000277219		8										2016/11/10			
						ZAM000277219		8										2016/11/11			
						ZAM000277219		8										2016/11/14			
						ZAM000277219		8										2016/11/15			
						ZAM000277219		8										2016/11/16			
						ZAM000277219		8										2016/11/17			
						ZAM000277219		8										2016/11/18			
						ZAM000277219		8										2016/11/21			
						ZAM000277219		8										2016/11/22			
						ZAM000277219		8										2016/11/23			
						ZAM000277219		8										2016/11/24			
						ZAM000277219		8										2016/11/25			
						ZAM000277219		8										2016/11/28			
						ZAM000277219		8										2016/11/29			
						ZAM000277219		8										2016/11/30			
						ZAM000277219		4.469										2016/12/01			
						ZAM000277219		8										2016/12/02			
						ZAM000277219		8										2016/12/05			
						ZAM000277219		8										2016/12/06			
						ZAM000277219		8										2016/12/07			
						ZAM000277219		8										2016/12/08			
						ZAM000277219		8										2016/12/09			
						ZAM000277219		8										2016/12/12			
						ZAM000277219		8										2016/12/13			
						ZAM000277219		8										2016/12/14			
						ZAM000277219		8										2016/12/15			
						ZAM000277219		8										2016/12/19			
						ZAM000277219		8										2016/12/20			
						ZAM000277219		8										2016/12/21			
Debentures	SRBDEBX20160120 2T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23	2016/01/20	ZAM000277078	200000000	6.2	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160122276,275	ABSA BANK LIMITED	Matured	2015/12/23	2016/01/22	ZAM000277136	2000000	6.275	TERM	None							2015/12/23				Category2
Treasury Bills	NATTBXX201612211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/23	2016/12/21	ZAM000276757	8481000000			None							2015/12/23				Category1
Negotiable Certificates Of Deposit	RANNCDX20160120 2T6,2500000	RAND MERCHANT BANK	Matured	2015/12/23	2016/01/20	ZAM000277128	0	6.25	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160323276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23	2016/03/23	ZAM000277177	1000000	6.5	TERM	None							2015/12/23				Category2
Floating Rate Notes	ABPFRNX201609233U03XXXXPLB60,	ABSA BANK LIMITED	Matured	2015/12/24	2016/09/23	ZAM000277300	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/12/24				Category3
						ZAM000277300													2016/06/23		
						ZAM000277300		7.833										2016/03/23	2016/03/23		
						ZAM000277300		7.925										2016/06/23	2016/09/23		
Negotiable Certificates Of Deposit	SBSNCDX20160125 2T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/01/25	ZAM000277268	22000000	6.275	TERM	None							2015/12/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160224276,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/02/24	ZAM000277276	1000000	6.375	TERM	None							2015/12/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160324276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/03/24	ZAM000277284	19000000	6.5	TERM	None							2015/12/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160125276,35	NEDBANK CAPITAL	Matured	2015/12/24	2016/01/25	ZAM000277292	20000000	6.35	TERM	None							2015/12/24				Category2
Floating Rate Notes	RANFRNX201812273U03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/12/28	2018/12/27	ZAM000277326	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/28				Category3
						ZAM000277326													2018/12/27		
						ZAM000277326		8.333										2016/03/29	2016/03/29		
						ZAM000277326		8.467										2016/06/28	2016/06/28		
						ZAM000277326		8.458										2016/09/28	2016/09/28		
						ZAM000277326		8.458										2016/12/28	2016/12/28		
						ZAM000277326		8.433										2017/03/28	2017/03/28		
						ZAM000277326		8.425										2017/06/28	2017/06/28		
						ZAM000277326		8.092										2017/09/28	2017/09/28		
						ZAM000277326		8.258										2017/12/28	2017/12/28		
						ZAM000277326		8.225										2018/03/28	2018/03/28		
						ZAM000277326		8.058										2018/06/28	2018/06/28		
						ZAM000277326		8.1										2018/09/28	2018/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612283U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000277359	110000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/28				Category3
						ZAM000277359													2016/12/28		
						ZAM000277359		7.983										2016/03/29	2016/03/29		
						ZAM000277359		8.117										2016/06/28	2016/06/28		
						ZAM000277359		8.108										2016/09/28	2016/09/28		
Negotiable Certificates Of Deposit	SBSNCDX20161228278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000277367	120000000	8.3	TERM	None							2015/12/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812283U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2018/12/28	ZAM000277334	180000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/12/28				Category3
						ZAM000277334													2018/12/28		
						ZAM000277334		8.358										2016/03/29	2016/03/29		
						ZAM000277334		8.492										2016/06/28	2016/06/28		
						ZAM000277334		8.483										2016/09/28	2016/09/28		
						ZAM000277334		8.483										2016/12/28	2016/12/28		
						ZAM000277334		8.458										2017/03/28	2017/03/28		
						ZAM000277334		8.45										2017/06/28	2017/06/28		
						ZAM000277334		8.117										2017/09/28	2017/09/28		
						ZAM000277334		8.283										2017/12/28	2017/12/28		
						ZAM000277334		8.25										2018/03/28	2018/03/28		
						ZAM000277334		8.083										2018/06/28	2018/06/28		
						ZAM000277334		8.125										2018/09/28	2018/09/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201612283U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/12/28	2016/12/28	ZAM000277342	8000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/28				Category3
						ZAM000277342													2016/12/28		
						ZAM000277342		7.933										2016/03/29	2016/03/29		
						ZAM000277342		8.067										2016/06/28	2016/06/28		
						ZAM000277342		8.058										2016/09/28	2016/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612293U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29	2016/12/29	ZAM000277391	200000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/29				Category3
						ZAM000277391													2016/12/29		
						ZAM000277391		8.008										2016/03/29	2016/03/29		
						ZAM000277391		8.133										2016/06/29	2016/06/29		
						ZAM000277391		8.133										2016/09/29	2016/09/29		
Negotiable Certificates Of Deposit	ABPNCDX20161228278,35	ABSA BANK LIMITED	Matured	2015/12/29	2016/12/28	ZAM000277375	1000000000	8.35	TERM	None							2015/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201612282T8,30	INVESTEC BANK LIMITED	Matured	2015/12/29	2016/12/28	ZAM000277417	19000000	8.3	TERM	None							2015/12/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170127278,3850000	RAND MERCHANT BANK	Matured	2015/12/29	2017/01/27	ZAM000277409	75000000	8.385	TERM	None							2015/12/29				Category2
Floating Rate Notes	ABPFRNX201612283U03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2015/12/29	2016/12/28	ZAM000277383	150000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/29				Category3
						ZAM000277383													2016/06/28		
						ZAM000277383		7.983										2016/03/29	2016/12/28		
						ZAM000277383		8.117										2016/06/28	2016/09/28		
						ZAM000277383		8.108										2016/09/28	2016/03/29		
Treasury Bills	NATTBXX201612281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30	2016/12/28	ZAM000277318	8121000000			None							2015/12/30				Category1
Negotiable Certificates Of Deposit	RANNCDX201612292T8,2750000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/29	ZAM000277458	65000000	8.275	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160729277,55	ABSA BANK LIMITED	Matured	2015/12/30	2016/07/29	ZAM000277540	1000000	7.55	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160330276,650	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/03/30	ZAM000277615	20490000	6.65	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160330276,55	ABSA BANK LIMITED	Matured	2015/12/30	2016/03/30	ZAM000277623	25610000	6.55	TERM	None							2015/12/30				Category2
Debentures	SRBDEBX20160113276,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/13	ZAM000277482	235000000	6.2	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612292T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/29	ZAM000277573	200000000	8.325	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX201603302T6,575	NEDBANK CAPITAL	Matured	2015/12/30	2016/03/30	ZAM000277599	25000000	6.575	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160628277,45	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/06/28	ZAM000277649	12000000	7.45	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX201612292T8,3	NEDBANK CAPITAL	Matured	2015/12/30	2016/12/29	ZAM000277425	63000000	8.3	TERM	None							2015/12/30				Category2
Debentures	SRBDEBX20160224276,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/02/24	ZAM000277490	150000000	6.25	TERM	None							2015/12/30				Category2
Debentures	SRBDEBX20160106276,150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/06	ZAM000277508	252000000	6.15	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20160830217,7000000	RAND MERCHANT BANK	Matured	2015/12/30	2016/08/30	ZAM000277532	2000000	7.7	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160330276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/03/30	ZAM000277607	16000000	6.5	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160729277,55	ABSA BANK LIMITED	Matured	2015/12/30	2016/07/29	ZAM000277631	5000000	7.55	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX201612292T8,375	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/12/29	ZAM000277656	200000000	8.375	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20160330276,5000000	RAND MERCHANT BANK	Matured	2015/12/30	2016/03/30	ZAM000277441	3000000	6.5	TERM	None							2015/12/30				Category2
Debentures	SRBDEBX20160106276,190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/06	ZAM000277516	313000000	6.19	TERM	None							2015/12/30				Category2
Debentures	SRBDEBX20160127276,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/27	ZAM000277524	150000000	6.2	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCDX201612292T8,2750000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/29	ZAM000277557	1000000	8.275	TERM	None							2015/12/30				Category2
Promissory Notes	SBSPNXX201612282T7,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/28	ZAM000277565	20000000	7.63	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181228279,554	ABSA BANK LIMITED	Matured	2015/12/30	2018/12/28	ZAM000277466	100000000	9.554	ISDF	None							2015/12/30				Category2
						ZAM000277466													2016/06/30		
						ZAM000277466													2018/12/28		
						ZAM000277466													2018/06/29		
						ZAM000277466													2017/06/30		
						ZAM000277466													2016/12/30		
						ZAM000277466													2017/12/29		
Debentures	SRBDEBX20160127276,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/27	ZAM000277474	200000000	6.1	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160630277,375	NEDBANK CAPITAL	Matured	2015/12/30	2016/06/30	ZAM000277433	4000000	7.375	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20160330276,5000000	RAND MERCHANT BANK	Matured	2015/12/30	2016/03/30	ZAM000277581	15000000	6.5	TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160331276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/03/31	ZAM000277680	1000000	6.5	TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX201601292T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/01/29	ZAM000277664	1000000	6.275	TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20160104278,3500000	RAND MERCHANT BANK	Matured	2015/12/31	2016/01/04	ZAM000277706	0	8.35	TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602292T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/02/29	ZAM000277672	1000000	6.375	TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20170104278,3500000	RAND MERCHANT BANK	Matured	2015/12/31	2017/01/04	ZAM000277714	32200000	8.35	TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160404276,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2016/04/04	ZAM000277771	0	6.525	TERM	None							2016/01/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2017/01/04	ZAM000277813	571000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04				Category3
						ZAM000277813													2017/01/04		
						ZAM000277813		8.058										2016/04/04	2016/04/04		
						ZAM000277813		8.183										2016/07/04	2016/07/04		
						ZAM000277813		8.183										2016/10/04	2016/10/04		
Negotiable Certificates Of Deposit	ABPNCDX20160404276,55	ABSA BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000277763	350000000	6.55	TERM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20170103278,4500000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/03	ZAM000277797	162000000	8.45	TERM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20160404278,5000000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000277755	20000000	6.5	TERM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20160404276,5250000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000277839	150000000	6.525	TERM	None							2016/01/04				Category2
Floating Rate Notes	ABPFRNX201701043IPRMXXXXMIP2,5	ABSA BANK LIMITED	Matured	2016/01/04	2017/01/04	ZAM000277722	150000000	8	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04				Category3
						ZAM000277722													2016/06/08		
						ZAM000277722													2016/04/04		
						ZAM000277722													2016/11/04		
						ZAM000277722													2016/02/04		
						ZAM000277722													2016/10/04		
						ZAM000277722													2016/07/04		
						ZAM000277722													2016/03/04		
						ZAM000277722													2016/08/04		
						ZAM000277722													2017/01/04		
						ZAM000277722													2016/09/05		
						ZAM000277722													2016/12/05		
						ZAM000277722													2016/04/04		
						ZAM000277722		7.25										2016/01/05			
						ZAM000277722		7.25										2016/01/06			
						ZAM000277722		7.25										2016/01/07			
						ZAM000277722		7.25										2016/01/08			
						ZAM000277722		7.25										2016/01/11			
						ZAM000277722		7.25										2016/01/12			
						ZAM000277722		7.25										2016/01/13			
						ZAM000277722		7.25										2016/01/14			
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						ZAM000277722		7.25										2016/01/21			
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						ZAM000277722		7.25										2016/01/26			
						ZAM000277722		7.25										2016/01/27			
						ZAM000277722		7.25										2016/01/28			
						ZAM000277722		7.75										2016/02/01			
						ZAM000277722		7.75										2016/02/02			
						ZAM000277722		7.75										2016/02/03			
						ZAM000277722		7.75										2016/02/04			
						ZAM000277722		7.75										2016/02/05			

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						ZAM000027722		8									2016/11/04			
						ZAM000027722		8									2016/11/07			
						ZAM000027722		8									2016/11/08			
						ZAM000027722		8									2016/11/09			
						ZAM000027722		8									2016/11/10			
						ZAM000027722		8									2016/11/11			
						ZAM000027722		8									2016/11/14			
						ZAM000027722		8									2016/11/15			
						ZAM000027722		8									2016/11/16			
						ZAM000027722		8									2016/11/17			
						ZAM000027722		8									2016/11/18			
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						ZAM000027722		8									2016/12/05			
						ZAM000027722		8									2016/12/06			
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						ZAM000027722		8									2016/12/09			
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						ZAM000027722		8									2016/12/19			
						ZAM000027722		8									2016/12/20			
						ZAM000027722		8									2016/12/21			
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						ZAM000027722		8									2016/12/23			
						ZAM000027722		8									2016/12/28			
						ZAM000027722		8									2016/12/29			
						ZAM000027722		8									2016/12/30			
						ZAM000027722		8									2017/01/03			
Floating Rate Notes	ABPFRNX201707043QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04	ZAM000027805	5000000	8.18	QUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04		Category3
							ZAM000027805		8.033										2016/04/04		
							ZAM000027805		8.158										2016/07/04		
							ZAM000027805		8.158										2016/10/04		
							ZAM000027805		8.158										2017/01/04		
							ZAM000027805		8.175										2017/04/04		
Negotiable Certificates Of Deposit	IPNNCDX20160404Z76,65	INVESTEC BANK LIMITED	Matured	2016/01/04		2016/04/04	ZAM000027789	200000000	6.65	TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20170103Z T8,4000000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/03	ZAM000027821	17000000	8.4	TERM	None							2016/01/04			Category2
Promissory Notes	TLDPNXX201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/07/04	ZAM000027730	110000000		TERM	None							2016/01/04			Category1
Negotiable Certificates Of Deposit	IPNNCDX201901042I10,	INVESTEC BANK LIMITED	Matured	2016/01/04		2019/01/04	ZAM000027748	18000000	10	ISDF	None							2016/01/04			Category2
							ZAM000027748													2017/01/04	
							ZAM000027748													2018/01/04	
							ZAM000027748													2019/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607043U03XXXXPL0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/07/04	ZAM000027920	546000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/05			Category3
							ZAM000027920		7.783										2016/07/04		
							ZAM000027920		8.425										2016/04/05	2016/04/05	
Negotiable Certificates Of Deposit	NBKNCDX2017010427 8,425	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/04	ZAM000027854	200000000	8.425	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170206Z T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2017/02/06	ZAM000027946	21000000	8.475	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017010427 8,515	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/04	ZAM000027847	500000000	8.515	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161205Z T8,3	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/12/05	ZAM000027912	50000000	8.3	TERM	None							2016/01/05			Category2
Promissory Notes	TLDPNXX201604051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05		2016/04/05	ZAM000027870	25500000		TERM	None							2016/01/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX20161205Z T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/12/05	ZAM000027904	50000000	8.175	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161205Z T8,15	ABSA BANK LIMITED	Matured	2016/01/05		2016/12/05	ZAM000027888	50000000	8.15	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160705Z T7,50	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/07/05	ZAM000027938	0	7.5	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20161205Z T8,1500000	RAND MERCHANT BANK	Matured	2016/01/05		2016/12/05	ZAM000027862	50000000	8.15	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161205Z T8,175	NEDBANK CAPITAL	Matured	2016/01/05		2016/12/05	ZAM000027896	50000000	8.175	TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170105Z T8,35	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/05	ZAM000027987	239000000	8.35	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20170105Z T8,3250000	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/05	ZAM000028001	23000000	8.325	TERM	None							2016/01/06			Category2
Debentures	SRBDEBX20160113Z T6,160	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000028118	250000000	6.16	TERM	None							2016/01/06			Category2
Debentures	SRBDEBX20160113Z T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000028134	250000000	6.15	TERM	None							2016/01/06			Category2
Debentures	SRBDEBX20160302Z T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/03/02	ZAM000028167	240000000	6.2	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160706Z T7,40	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000028290	1000000	7.4	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160406Z T6,55	ABSA BANK LIMITED	Matured	2016/01/06		2016/04/06	ZAM000028308	1000000	6.55	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170105Z T8,35	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/05	ZAM000028100	4000000	8.35	TERM	None							2016/01/06			Category2
Debentures	SRBDEBX20160203Z T6,100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/03	ZAM000028142	200000000	6.1	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170106Z T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000028274	1000000	8.275	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180108Z8,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/08	ZAM000028316	1000000	8.93	ISDF	None							2016/01/06			Category2
							ZAM000028316													2016/07/06	
							ZAM000028316													2017/01/06	
							ZAM000028316													2017/07/06	
							ZAM000028316													2018/01/08	
Negotiable Certificates Of Deposit	SBSNCDX20170105Z T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/05	ZAM000028027	28000000	8.325	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20160406Z T6,5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000028084	40000000	6.525	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170106Z T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000028266	200000000	8.35	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160406Z T6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/04/06	ZAM000027979	46000000	6.525	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20160706Z T7,4750000	RAND MERCHANT BANK	Matured	2016/01/06		2016/07/06	ZAM000028035	414000000	7.475	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20160406Z T6,5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000028043	6000000	6.525	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170105Z T8,40	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/05	ZAM000028076	24000000	8.4	TERM	None							2016/01/06			Category2
Debentures	SRBDEBX20160203Z T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/03	ZAM000028159	100000000	6.2	TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170105Z T8,375	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/05	ZAM000028217	45000000	8.375	TERM	None							2016/01/06			Category2
Floating Rate Notes	RANFRNX20170105JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/05	ZAM000028225	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2016/01/06			Category3
							ZAM000028225													2017/01/05	
							ZAM000028225		7.933										2016/04/06	2016/04/06	
							ZAM000028225		8.058										2016/07/06	2016/07/06	
							ZAM000028225		8.058										2016/10/06	2016/10/06	
Floating Rate Notes	ABPFRNX20160706I3PRMXXXXMIP2,75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000028258	80000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/06			Category3
							ZAM000028258													2016/02/08	
							ZAM000028258													2016/06/06	
							ZAM000028258													2016/05/06	
							ZAM000028258													2016/07/06	
							ZAM000028258													2016/04/06	
							ZAM000028258													2016/03/07	
							ZAM000028258		7										2016/01/07		
							ZAM000028258		7										2016/01/08		
							ZAM000028258		7										2016/01/11		
							ZAM000028258		7										2016/01/12		
							ZAM000028258		7										2016/01/13		
							ZAM000028258		7										2016/01/14		
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							ZAM000028258		7										2016/01/18		
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							ZAM000028258		7										2016/01/20		
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							ZAM000028258		7										2016/01/27		
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							ZAM000028258		7.5										2016/02/01		
							ZAM000028258		7.5										2016/02/02		
							ZAM000028258		7.5										2016/02/03		
							ZAM000028258		7.5										2016/02/04		
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							ZAM000028258		7.5										2016/03/02		
							ZAM000028258		7.5										2016/03/03		
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							ZAM000028258		7.75										2016/04/06		
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						ZAM000278258		7.75										2016/07/01			
						ZAM000278258		7.75										2016/07/04			
						ZAM000278258		7.75										2016/07/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201901073U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2016/01/06	2019/01/07	ZAM000277961	15000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06				Category3
						ZAM000277961													2019/01/07		
						ZAM000277961		8.308										2016/04/06	2016/04/06		
						ZAM000277961		8.433										2016/07/06	2016/07/06		
						ZAM000277961		8.433										2016/10/06	2016/10/06		
						ZAM000277961		8.433										2017/01/06	2017/01/06		
						ZAM000277961		8.433										2017/04/06	2017/04/06		
						ZAM000277961		8.417										2017/07/06	2017/07/06		
						ZAM000277961		8.067										2017/10/06	2017/10/06		
						ZAM000277961		8.233										2018/01/08	2018/01/08		
						ZAM000277961		7.975										2018/04/06	2018/04/06		
						ZAM000277961		8.033										2018/07/06	2018/07/06		
						ZAM000277961		8.092										2018/10/08	2018/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701063U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000278282	75000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06				Category3
						ZAM000278282													2017/01/06		
						ZAM000278282		7.933										2016/04/06	2016/04/06		
						ZAM000278282		8.058										2016/07/06	2016/07/06		
						ZAM000278282		8.058										2016/10/06	2016/10/06		
Negotiable Certificates Of Deposit	ABPNCDX201604062T6,55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000278019	47000000	6.55	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201604062T6,575	NEDBANK CAPITAL	Matured	2016/01/06	2016/04/06	ZAM000278092	40000000	6.575	TERM	None							2016/01/06				Category2
Treasury Bills	NATTBXX201701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2017/01/04	ZAM000277698	8631000000			None							2016/01/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201701053U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000278191	1157000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06				Category3
						ZAM000278191													2017/01/05		
						ZAM000278191		8.083										2016/04/06	2016/04/06		
						ZAM000278191		8.208										2016/07/06	2016/07/06		
						ZAM000278191		8.208										2016/10/06	2016/10/06		
Floating Rate Notes	ABPFRNX201701053U03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000278241	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/06				Category3
						ZAM000278241													2017/01/05		
						ZAM000278241		7.958										2016/04/05	2016/04/05		
						ZAM000278241		8.083										2016/07/05	2016/07/05		
						ZAM000278241		8.083										2016/10/05	2016/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701063U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000278209	829000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06				Category3
						ZAM000278209													2017/01/06		
						ZAM000278209		8.083										2016/04/06	2016/04/06		
						ZAM000278209		8.208										2016/07/06	2016/07/06		
						ZAM000278209		8.208										2016/10/06	2016/10/06		
Negotiable Certificates Of Deposit	IPNNCDX201604062T6,65	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000278068	6000000	6.65	TERM	None							2016/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/04	ZAM000278233	500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06				Category3
						ZAM000278233													2017/01/04		
						ZAM000278233		8.083										2016/04/06	2016/04/06		
						ZAM000278233		8.208										2016/07/06	2016/07/06		
						ZAM000278233		8.208										2016/10/06	2016/10/06		
Negotiable Certificates Of Deposit	NBKNCDX201701052T8,325	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/05	ZAM000277995	25000000	8.325	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000278050	500000000	8.375	TERM	None							2016/01/06				Category2
Debentures	SRBDEBX201601132T6,170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/13	ZAM000278126	502000000	6.17	TERM	None							2016/01/06				Category2
Debentures	SRBDEBX201601202T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/20	ZAM000278175	190000000	6.2	TERM	None							2016/01/06				Category2
Debentures	SRBDEBX201601132T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/13	ZAM000278183	768000000	6.2	TERM	None							2016/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701063U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000278332	500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/07				Category3
						ZAM000278332													2017/01/06		
						ZAM000278332		8.092										2016/04/07	2016/04/07		
						ZAM000278332		8.208										2016/07/07	2016/07/07		
						ZAM000278332		8.208										2016/10/07	2016/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201901073U03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2016/01/07	2019/01/07	ZAM000278506	225000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				Category3
						ZAM000278506													2019/01/07		
						ZAM000278506		8.442										2016/04/07	2016/04/07		
						ZAM000278506		8.558										2016/07/07	2016/07/07		
						ZAM000278506		8.558										2016/10/07	2016/10/07		
						ZAM000278506		8.558										2017/01/09	2017/01/09		
						ZAM000278506		8.558										2017/04/07	2017/04/07		
						ZAM000278506		8.542										2017/07/07	2017/07/07		
						ZAM000278506		8.192										2017/10/09	2017/10/09		
						ZAM000278506		8.358										2018/01/08	2018/01/08		
						ZAM000278506		8.1										2018/04/09	2018/04/09		
						ZAM000278506		8.158										2018/07/09	2018/07/09		
						ZAM000278506		8.217										2018/10/08	2018/10/08		
Negotiable Certificates Of Deposit	SBSNCDX201701092T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/09	ZAM000278381	3000000	8.25	TERM	None							2016/01/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201701063U03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000278340	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/07				Category3
						ZAM000278340													2016/10/06		
						ZAM000278340		7.983										2016/04/06	2016/07/06		
						ZAM000278340		8.108										2016/07/06	2017/01/06		
						ZAM000278340		8.108										2016/10/06	2016/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801083U03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2016/01/07	2018/01/08	ZAM000278480	260000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				Category3
						ZAM000278480													2018/01/08		
						ZAM000278480		8.317										2016/04/07	2016/04/07		
						ZAM000278480		8.433										2016/07/07	2016/07/07		
						ZAM000278480		8.433										2016/10/07	2016/10/07		
						ZAM000278480		8.433										2017/01/09	2017/01/09		
						ZAM000278480		8.433										2017/04/07	2017/04/07		
						ZAM000278480		8.417										2017/07/07	2017/07/07		
						ZAM000278480		8.067										2017/10/09	2017/10/09		
Floating Rate Notes	ABPFRNX201701063U03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000278456	10000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/07				Category3
						ZAM000278456													2017/01/06		
						ZAM000278456		7.908										2016/04/06	2016/04/06		
						ZAM000278456		8.033										2016/07/06	2016/07/06		
						ZAM000278456		8.033										2016/10/06	2016/10/06		
Negotiable Certificates Of Deposit	IPNNCDX201701092T8,325	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/09	ZAM000278514	1000000	8.325	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607072T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/07	ZAM000278415	2000000	7.375	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607072T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/07	ZAM000278357	1000000	7.375	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201901072I9,70	ABSA BANK LIMITED	Matured	2016/01/07	2019/01/07	ZAM000278324	165000000	9.7	ISDF	None							2016/01/07				Category2
						ZAM000278324													2018/01/08		
						ZAM000278324													2017/01/09		
						ZAM000278324													2019/01/07		
Negotiable Certificates Of Deposit	SBSNCDX201701092T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/09	ZAM000278407	12000000	8.25	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701042T8,275	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/04	ZAM000278431	47000000	8.275	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201608032T7,55	NEDBANK CAPITAL	Matured	2016/01/07	2016/08/03	ZAM000278423	7000000	7.55	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	RANNCDX201701042T8,2750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/04	ZAM000278365	18000000	8.275	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701062T8,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000278449	500000000	8.42	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701062T8,325	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/06	ZAM000278522	20000000	8.325	TERM	None							2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701092T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/09	ZAM000278530	14000000	8.25	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX201607062T7,375	NEDBANK CAPITAL	Matured	2016/01/08	2016/07/06	ZAM000278639	15000000	7.375	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701092T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/09	ZAM000278670	25000000	8.25	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	RANNCDX201604062T6,5250000	RAND MERCHANT BANK	Matured	2016/01/08	2016/04/08	ZAM000278548	2000000	6.525	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	RANNCDX201701092T8,2750000	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/09	ZAM000278555	10000000	8.275	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701092T8,25	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/09	ZAM000278571	13000000	8.25	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX201701092T8,325	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/09	ZAM000278597	11000000	8.325	TERM	None							2016/01/08				Category2
Promissory Notes	IPNPNXX201701062T8,35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000278688	20000000	8.35	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701092T8,275	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/09	ZAM000278589	13000000	8.275	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX201607082T7,45	INVESTEC BANK LIMITED	Matured	2016/01/08	2016/07/08	ZAM000278613	2000000	7.45	TERM	None							2016/01/08				Category2
Floating Rate Notes	ABPFRNX201610103U03XXXXPLB62,5	ABSA BANK LIMITED	Matured	2016/01/08	2016/10/10	ZAM000278662	195000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2016/01/08				Category3
						ZAM000278662													2016/10/10		
						ZAM000278662		7.875										2016/04/08	2016/04/08		
						ZAM000278662		7.983										2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	SBSNCDX201701092T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/09	ZAM000278621	500000000	8.375	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607062T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2016/07/06	ZAM000278647	6000000	7.375	TERM	None							2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX201701062T8,35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000278654	4000000	8.35	TERM	None							2016/01/08				Category2
Floating Rate Notes	ABPFRNX201901083U03XXXXPLB110,	ABSA BANK LIMITED	Matured	2016/01/08	2019/01/08	ZAM000278563	180000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/01/08				Category3
						ZAM000278563													2017/10/09		
						ZAM000278563		8.35										2016/04/08	2018/10/08		
						ZAM000278563		8.458										2016/07/08	2016/07/08		
						ZAM000278563		8.458										2016/10/10	2019/01/08		
						ZAM000278563		8.458										2017/01/09	2017/01/09		
						ZAM000278563		8.458										2017/04/10	2017/04/10		
						ZAM000278563		8.442										2017/07/10	2017/07/10		
						ZAM000278563		8.092										2017/10/09	2016/10/10		
						ZAM000278563		8.258										2018/01/08	2018/01/08		
						ZAM000278563		8										2018/04/09	2018/04/09		
						ZAM000278563		8.058										2018/07/09	2018/07/09		
						ZAM000278563		8.117										2018/10/08	2016/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701113U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000278860	100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/11				Category3
						ZAM000278860													2017/01/11		
						ZAM000278860		8.008										2016/04/11	2016/04/11		
						ZAM000278860		8.108										2016/07/11	2016/07/11		
						ZAM000278860		8.108										2016/10/11	2016/10/11		
Negotiable Certificates Of Deposit	SBSNCDX201607112T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/07/11	ZAM000278753	416500000	7.55	TERM	None							2016/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701112T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000278761	10000000	8.45	TERM	None							2016/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX201607112T7,50	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000278837	1000000	7.5	TERM	None							2016/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607112T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/07/11	ZAM000278746	2000000	7.45	TERM	None							2016/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701112T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000278779	10000000	8.425	TERM	None							2016/01/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX201604112T6,55	ABSA BANK LIMITED	Matured	2016/01/11	2016/04/11	ZAM000278845	15000000	6.55	TERM	None							2016/01/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11	2017/01/10	ZAM000278712	150000000			None							2016/01/11				Category1
Negotiable Certificates Of Deposit	IPNNCDX201901112I8,85	INVESTEC BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000278886	0	9.85	ISDF	None							2016/01/11				Category2
						ZAM000278886													2018/01/11		

						ZAM000278886														2019/01/11	
						ZAM000278886														2017/01/11	
Negotiable Certificates Of Deposit	NBKNCDX2019011029I9,6	NEDBANK CAPITAL	Matured	2016/01/11	2019/01/10	ZAM000278704	13000000	9.6	ISDF	None								2016/01/11			Category2
						ZAM000278704														2016/07/11	
						ZAM000278704														2017/01/11	
						ZAM000278704														2017/07/11	
						ZAM000278704														2018/01/11	
						ZAM000278704														2018/07/11	
						ZAM000278704														2019/01/10	
Negotiable Certificates Of Deposit	SBSNCDX2019011129I9,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2019/01/11	ZAM000278720	13000000	9.58	ISDF	None								2016/01/11			Category2
						ZAM000278720														2016/07/11	
						ZAM000278720														2017/01/11	
						ZAM000278720														2017/07/11	
						ZAM000278720														2018/01/11	
						ZAM000278720														2018/07/11	
						ZAM000278720														2019/01/11	
Promissory Notes	TLDPNXX201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2017/01/10	ZAM000278787	5000000			None								2016/01/11			Category1
Promissory Notes	TLDPNXX201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/07/12	ZAM000278803	5000000			None								2016/01/11			Category1
Negotiable Certificates Of Deposit	IPNNCDX2019011129I9,90	INVESTEC BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000278878	2400000	9.9	ISDF	None								2016/01/11			Category2
						ZAM000278878														2018/01/11	
						ZAM000278878														2017/01/11	
						ZAM000278878														2019/01/11	
Floating Rate Notes	RANFRNX201701103U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/01/11	2017/01/10	ZAM000278852	30000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/11				Category3
						ZAM000278852														2017/01/10	
						ZAM000278852		7.983											2016/04/11	2016/04/11	
						ZAM000278852		8.083											2016/07/11	2016/07/11	
						ZAM000278852		8.083											2016/10/11	2016/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701103IPRMSBZAMIP2,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/10	ZAM000278738	190000000	7.26	ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc	2016/01/11				Category3
						ZAM000278738														2016/02/11	
						ZAM000278738														2016/03/11	
						ZAM000278738														2016/04/11	
						ZAM000278738														2016/05/11	
						ZAM000278738														2016/06/13	
						ZAM000278738														2016/07/11	
						ZAM000278738														2016/08/11	
						ZAM000278738														2016/09/12	
						ZAM000278738														2016/10/11	
						ZAM000278738														2016/11/11	
						ZAM000278738														2016/12/12	
						ZAM000278738														2017/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201607113U03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000278829	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/01/11				Category3
						ZAM000278829														2016/04/11	
						ZAM000278829		7.708											2016/04/11	2016/07/11	
Negotiable Certificates Of Deposit	ABPNCDX2019011129A9,82	ABSA BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000278811	228500000	9.82	ANNU	None	11							2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017020928T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/02/09	ZAM000278696	85000000	8.6	TERM	None								2016/01/11			Category2
Promissory Notes	TLDPNXX201607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/07/11	ZAM000278795	50000000			None								2016/01/11			Category1
Negotiable Certificates Of Deposit	SBSNCDX2019011129I9,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2019/01/11	ZAM000279033	30000000	9.56	ISDF	None								2016/01/12			Category2
						ZAM000279033														2016/07/12	
						ZAM000279033														2017/01/12	
						ZAM000279033														2017/07/12	
						ZAM000279033														2018/01/12	
						ZAM000279033														2018/07/12	
						ZAM000279033														2019/01/11	
Floating Rate Notes	RANFRNX201610123U03XXXXPLB52,	RAND MERCHANT BANK	Matured	2016/01/12	2016/10/12	ZAM000279041	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined	2016/01/12				Category3
						ZAM000279041														2016/10/12	
						ZAM000279041		7.787											2016/04/12	2016/04/12	
						ZAM000279041		7.878											2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701123U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000279066	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/12				Category3
						ZAM000279066														2017/01/12	
						ZAM000279066		7.992											2016/04/12	2016/04/12	
						ZAM000279066		8.083											2016/07/12	2016/07/12	
						ZAM000279066		8.083											2016/10/12	2016/10/12	
Promissory Notes	TLDPNXX201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12	2016/07/12	ZAM000278902	100000000			None								2016/01/12			Category1
Negotiable Certificates Of Deposit	RANNCDX2017011127T8,5000000	RAND MERCHANT BANK	Matured	2016/01/12	2017/01/11	ZAM000278969	125000000	8.5	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017011127T8,475	NEDBANK CAPITAL	Matured	2016/01/12	2017/01/11	ZAM000278977	282000000	8.475	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017011127T8,50	INVESTEC BANK LIMITED	Matured	2016/01/12	2017/01/11	ZAM000279009	131000000	8.5	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011227T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000279017	4000000	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016021527T6,4	NEDBANK CAPITAL	Matured	2016/01/12	2016/02/15	ZAM000279025	8000000	6.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017011227T8,40	ABSA BANK LIMITED	Matured	2016/01/12	2017/01/12	ZAM000278894	35000000	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017011127T8,45	ABSA BANK LIMITED	Matured	2016/01/12	2017/01/11	ZAM000278993	283000000	8.45	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCDX2017011127T8,4000000	RAND MERCHANT BANK	Matured	2016/01/12	2017/01/11	ZAM000279058	0	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCDX2017021027T8,5250000	RAND MERCHANT BANK	Matured	2016/01/12	2017/02/10	ZAM000279082	0	8.525	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCDX2016052727T6,8500000	RAND MERCHANT BANK	Matured	2016/01/12	2016/05/27	ZAM000278936	0	6.85	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016052727T6,85	NEDBANK CAPITAL	Matured	2016/01/12	2016/05/27	ZAM000278951	46000000	6.85	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX2018011227S8,99	ABSA BANK LIMITED	Matured	2016/01/12	2018/01/12	ZAM000279108	150000000	8.99	SEMI	None	12							2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011127T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/11	ZAM000278910	285000000	8.5	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX2016052727T6,80	ABSA BANK LIMITED	Matured	2016/01/12	2016/05/27	ZAM000278928	46000000	6.8	TERM	None								2016/01/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701113IPRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/11	ZAM000278944	2010000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/12				Category3
						ZAM000278944														2016/02/12	
						ZAM000278944														2016/03/14	
						ZAM000278944														2016/04/12	
						ZAM000278944														2016/05/12	
						ZAM000278944														2016/06/13	
						ZAM000278944														2016/07/12	
						ZAM000278944														2016/08/12	
						ZAM000278944														2016/09/12	
						ZAM000278944														2016/10/12	
						ZAM000278944														2016/11/14	
						ZAM000278944														2016/12/12	
						ZAM000278944														2017/01/11	
Negotiable Certificates Of Deposit	RANNCDX2016021227T6,3250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000278985	14000000	6.325	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCDX2016031427T6,4250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/03/14	ZAM000279074	2000000	6.425	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCDX2016071227T7,4500000	RAND MERCHANT BANK	Matured	2016/01/12	2016/07/12	ZAM000279090	14000000	7.45	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011227T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13	2017/01/12	ZAM000279215	250000000	8.4	TERM	None								2016/01/13			Category2
Promissory Notes	TLDPNXX201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13	2016/07/13	ZAM000279157	165000000			None								2016/01/13			Category1
Debentures	SRBDEBX2016012727T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/01/27	ZAM000279280	300000000	6.2	TERM	None								2016/01/13			Category2
Debentures	SRBDEBX2016012027T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/01/20	ZAM000279231	500000000	6.15	TERM	None								2016/01/13			Category2
Debentures	SRBDEBX2016012727T6,180	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/01/27	ZAM000279264	500000000	6.18	TERM	None								2016/01/13			Category2
Debentures	SRBDEBX2016012027T6,170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/01/20	ZAM000279298	517000000	6.17	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	RANNCDX2017011227T8,4000000	RAND MERCHANT BANK	Matured	2016/01/13	2017/01/12	ZAM000279199	85000000	8.4	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016071327T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13	2016/07/13	ZAM000279207	104000000	7.45	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	RANNCDX2017011227T8,3500000	RAND MERCHANT BANK	Matured	2016/01/13	2017/01/12	ZAM000279223	103000000	8.35	TERM	None								2016/01/13			Category2
Debentures	SRBDEBX2016012027T6,185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/01/20	ZAM000279249	40000000	6.185	TERM	None								2016/01/13			Category2
Debentures	SRBDEBX2016012027T6,240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/01/20	ZAM000279256	200000000	6.24	TERM	None								2016/01/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13	2017/01/13	ZAM000279306	110000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/13				Category3
						ZAM000279306														2017/01/13	
						ZAM000279306		8.017											2016/04/13	2016/04/13	
						ZAM000279306		8.1											2016/07/13	2016/07/13	
						ZAM000279306		8.108											2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13	2017/01/13	ZAM000279314	3000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/13				Category3
						ZAM000279314														2017/01/13	
						ZAM000279314		7.992											2016/04/13	2016/04/13	
						ZAM000279314		8.075											2016/07/13	2016/07/13	
						ZAM000279314		8.083											2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701123U01XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13	2017/01/12	ZAM000279140	300000000	7.94	ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/13				Category3
						ZAM000279140														2017/01/12	
						ZAM000279140		7.592											2016/02/15	2016/02/15	
						ZAM000279140		7.633											2016/03/14	2016/03/14	
						ZAM000279140		7.875											2016/04/13	2016/04/13	
						ZAM000279140		7.908											2016/05/13	2016/05/13	
						ZAM000279140		7.908											2016/06/13	2016/06/13	
						ZAM000279140		7.925											2016/07/13	2016/07/13	
						ZAM000279140		7.925											2016/08/15	2016/08/15	
						ZAM000279140		7.942											2016/09/13	2016/09/13	
						ZAM000279140		7.942											2016/10/13	2016/10/13	
						ZAM000279140		7.942											2016/11/14	2016/11/14	
						ZAM000279140		7.942											2016/12/13	2016/12/13	
Negotiable Certificates Of Deposit	IPNNCDX2017011227T8,40	INVESTEC BANK LIMITED	Matured	2016/01/13	2017/01/12	ZAM000279173	0	8.4	TERM	None								2016/01/13			Category2
Debentures	SRBDEBX2016021027T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13	2016/02/10	ZAM000279272	200000000	6.2	TERM	None								2016/01/13			Category2
Treasury Bills	NATTBXX201701111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13	2017/01/11	ZAM000278605	7785160000			None								2016/01/13			Category1
Promissory Notes	TLDPNXX201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13	2017/01/12	ZAM000279132	236000000			None								2016/01/13			Category1
Negotiable Certificates Of Deposit	IPNNCDX2016021527T6,4	INVESTEC BANK LIMITED	Matured	2016/01/14	2016/02/15	ZAM000279447	109000000	6.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017011627T8,35	ABSA BANK LIMITED	Matured	2016/01/14	2017/01/16	ZAM000279322	10000000	8.35	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016071427T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2016/07/14	ZAM000279421	125000000	7.475	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCDX2016121427T8,1250000	RAND MERCHANT BANK	Matured	2016/01/14	2016/12/14	ZAM000279470	50000000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCDX2017011327T8,4000000	RAND MERCHANT BANK	Matured	2016/01/14	2017/01/13	ZAM000279496	18000000	8.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011327T8,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/13	ZAM000279439	500000000	8.46	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX2016121427T8,1250	ABSA BANK LIMITED	Matured	2016/01/14	2016/12/14	ZAM000279504	50000000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011627T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/16	ZAM000279330	2000000	8.375	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCDX2020011427I9,8600000	RAND MERCHANT BANK	Matured	2016/01/14	2020/01/14	ZAM000279363	0	9.86	ISDF	None								2016/01/14			Category2
						ZAM000279363														2016/07/14	
						ZAM000279363														2017/01/16	
						ZAM000279363														2017/07/14	
						ZAM000279363														2018/01/15	
						ZAM000279363														2018/07/16	
						ZAM000279363														2019/01/14	
						ZAM000279363														2019/07/15	
						ZAM000279363														2020/01/14	
Negotiable Certificates Of Deposit	NBKNCDX2017011627T8,4	NEDBANK CAPITAL	Matured	2016/01/14	2017/01/16	ZAM000279371	7000000	8.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017011627T8,45	INVESTEC BANK LIMITED	Matured	2016/01/14	2017/01/16	ZAM000279397	2000000	8.45	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011227T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/13	ZAM000279405	720000000	8.45	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016071427T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2016/07/14	ZAM000279546	4000000	7.45	TERM	None								2016/01/14			Category2
Promissory Notes	TLDPNXX201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14	2016/07/14	ZAM000279512	50000000			None								2016/01/14			Category1
Promissory Notes	TLDPNXX201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14	2017/01/13	ZAM000279520	100000000			None								2016/01/14			Category1
Negotiable Certificates Of Deposit	ABPNCDX2017011627T8,375	ABSA BANK LIMITED	Matured	2016/01/14	2017/01/16	ZAM000279355	3000000	8.375	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016121427T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2016/12/14	ZAM000279462	50000000	8.125	TERM	None								2016/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701163IPRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/16	ZAM000279389	520000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/14				Category3
						ZAM000279389														2016/02/15	
						ZAM000279389														2016/03/14	
						ZAM000279389														2016/04/14	
						ZAM000279389														2016/05/16	
						ZAM000279389														2016/06/14	
						ZAM000279389														2016/07/14	
						ZAM000279389														2016/08/15	
						ZAM000279389														2016/09/14	
						ZAM000279389														2016/10/14	
						ZAM000279389														2016/11/14	
						ZAM000279389														2016/12/14	
						ZAM000279389														2017/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14	2017/01/13	ZAM000279413	301000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/14				Category3
						ZAM000279413														2017/01/13	
						ZAM000279413		8.117											2016/04/14	2016/04/14	
						ZAM000279413		8.2											2016/07/14	2016/07/14	
						ZAM000279413		8.208											2016/10/14	2016/10/14	
Negotiable Certificates Of Deposit	RANNCDX2017011627T8,4000000	RAND MERCHANT BANK	Matured	2016/01/14	2017/01/16	ZAM000279348	3000000	8.4	TERM	None								2016/01/14			Category2
Floating Rate Notes	ABPFRNX201701163QJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2016/01/14	2017/01/16	ZAM000279538	350000000	8.11	QUTR	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2016/01/14				Category3
						ZAM000279538		8.017											2016/04/14		
						ZAM000279538		8.1											2016/07/14		
						ZAM000279538		8.108											2016/10/14		
Negotiable Certificates Of Deposit	SBSNCDX2016071527T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/07/15	ZAM000279710	63000000	7.475	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016121527T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/12/15	ZAM000279744	200000000	8.15	TERM	None								2016/01/15			Category2

Promissory Notes	SBSPNXX20180215219,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2018/02/15	ZAM000279678	15000000	9.18	TERM	None							2016/01/15				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20160715I	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/07/15	ZAM000279603	10000000			None							2016/01/15				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/13	ZAM000279611	10000000			None							2016/01/15				Category1
Promissory Notes	TLDPNXX201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/07/15	ZAM000279629	100000000			None							2016/01/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201701123U03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/12	ZAM000279652	20000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/15				Category3
							ZAM000279652													2016/10/14		
							ZAM000279652		8.142										2016/04/15	2016/07/15		
							ZAM000279652		8.225										2016/07/15	2017/01/12		
							ZAM000279652		8.233										2016/10/14	2016/04/15		
Promissory Notes	SBSPNXX20170113 2T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/13	ZAM000279660	20000000	7,7	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160415ZT6,6	NEDBANK CAPITAL	Matured	2016/01/15		2016/04/15	ZAM000279736	8000000	6.6	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170116 2T8,45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM000279769	7000000	8.45	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCDX20160216ZT6,3250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/02/16	ZAM000279579	13000000	6.325	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160215ZT6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/02/15	ZAM000279595	13000000	6.325	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160216ZT6,4	NEDBANK CAPITAL	Matured	2016/01/15		2016/02/16	ZAM000279637	13000000	6.4	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCDX20161215ZT8,1250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/12/15	ZAM000279751	100000000	8.125	TERM	None							2016/01/15				Category2
Floating Rate Notes	TLDFRNX20170113 2U03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/12	ZAM000279728	20000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15				Category3
							ZAM000279728													2016/04/15		
							ZAM000279728		8.467										2016/04/15	2016/10/17		
							ZAM000279728		8.55										2016/07/15	2016/07/15		
							ZAM000279728		8.558										2016/10/17	2017/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113 2U01XXXXPLP0,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/12	ZAM000279553	954000000	8.09	ISDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15				Category3
							ZAM000279553													2017/01/12		
							ZAM000279553		7.737										2016/02/15	2016/02/15		
							ZAM000279553		7.778										2016/03/15	2016/03/15		
							ZAM000279553		8.02										2016/04/15	2016/04/15		
							ZAM000279553		8.053										2016/05/16	2016/05/16		
							ZAM000279553		8.053										2016/06/15	2016/06/15		
							ZAM000279553		8.07										2016/07/15	2016/07/15		
							ZAM000279553		8.07										2016/08/15	2016/08/15		
							ZAM000279553		8.087										2016/09/15	2016/09/15		
							ZAM000279553		8.087										2016/10/17	2016/10/17		
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							ZAM000279553		8.087										2016/12/15	2016/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170116 3IPRMXXXXMIP2,39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM000279645	150000000	8.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15				Category3
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Linked Negotiable Certificates Of Deposit	IPNLNCD201707133IJ03XXXXPLP1,	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/07/13	ZAM000279686	165000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15			Category3
							ZAM000279686													2016/10/14	
							ZAM000279686		8.267										2016/04/15	2016/04/15	
							ZAM000279686		8.35										2016/07/15	2016/07/15	
							ZAM000279686		8.358										2016/10/14	2017/01/13	
							ZAM000279686		8.358										2017/01/13	2017/07/13	
							ZAM000279686		8.35										2017/04/13	2017/04/13	
Negotiable Certificates Of Deposit	ABPNCDX20160215ZT6,30	ABSA BANK LIMITED	Matured	2016/01/15		2016/02/15	ZAM000279587	13000000	6.3	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20170113ZT8,4000000	RAND MERCHANT BANK	Matured	2016/01/15		2017/01/13	ZAM000279777	15000000	8.4	TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160715ZT7,45	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	ZAM000279785	8750000	7.45	TERM	None							2016/01/15			Category2
Promissory Notes	TLDPNXX201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/13	ZAM000279694	50000000			None							2016/01/15			Category1
Negotiable Certificates Of Deposit	RANNCDX20170117ZT8,4500000	RAND MERCHANT BANK	Matured	2016/01/18		2017/01/17	ZAM000279827	28000000	8.45	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20180118ZT9,1000000	RAND MERCHANT BANK	Matured	2016/01/18		2018/01/18	ZAM000279819	0	9.1	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160718ZT7,50	ABSA BANK LIMITED	Matured	2016/01/18		2016/07/18	ZAM000279876	15000000	7.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170118ZT8,4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/01/18	ZAM000279900	112000000	8.475	TERM	None							2016/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170117ZIJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2016/01/18		2017/01/17	ZAM000279801	75000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18			Category3
							ZAM000279801													2017/01/17	
							ZAM000279801		7.992										2016/04/18	2016/04/18	
							ZAM000279801		8.075										2016/07/18	2016/07/18	
							ZAM000279801		8.083										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	IPNNCDX20170117ZT8,5	INVESTEC BANK LIMITED	Matured	2016/01/18		2017/01/17	ZAM000279868	8000000	8.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160718ZT7,5	NEDBANK CAPITAL	Matured	2016/01/18		2016/07/18	ZAM000279793	2000000	7.5	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160718ZT7,5250	ABSA BANK LIMITED	Matured	2016/01/18		2016/07/18	ZAM000279892	44000000	7.525	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX2018011828I9,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18		2018/01/18	ZAM000279835	160000000	9.1	ISDF	None							2016/01/18			Category2
							ZAM000279835													2016/07/18	
							ZAM000279835													2017/01/18	
							ZAM000279835													2017/07/18	
							ZAM000279835													2018/01/18	
Promissory Notes	TLDPNXX201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2017/01/16	ZAM000279843	15000000			None							2016/01/18			Category1
Promissory Notes	TLDPNXX201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18		2017/01/17	ZAM000279850	50000000			None							2016/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170418ZT8,4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/04/18	ZAM000279884	0	8.475	TERM	None							2016/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170118ZT8,50	INVESTEC BANK LIMITED	Matured	2016/01/19		2017/01/18	ZAM000279967	19000000	8.5	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160219ZT6,4	NEDBANK CAPITAL	Matured	2016/01/19		2016/02/19	ZAM000280072	80000000	6.4	TERM	None							2016/01/19			Category2
Floating Rate Notes	RANFRNX20170118IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/18	ZAM000280064	45000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category3
							ZAM000280064													2017/01/18	
							ZAM000280064		7.992										2016/04/18	2016/04/18	
							ZAM000280064		8.075										2016/07/18	2016/07/18	
							ZAM000280064		8.083										2016/10/18	2016/10/18	
Promissory Notes	TLDPNXX201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19		2017/01/18	ZAM000279983	100000000			None							2016/01/19			Category1
Negotiable Certificates Of Deposit	RANNCDX20180118ZI9,1000000	RAND MERCHANT BANK	Matured	2016/01/19		2018/01/18	ZAM000279934	94000000	9.1	ISDF	None							2016/01/19			Category2
							ZAM000279934													2016/07/18	
							ZAM000279934													2017/01/18	
							ZAM000279934													2017/07/18	
							ZAM000279934													2018/01/18	
Negotiable Certificates Of Deposit	SBSNCDX20170118ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19		2017/01/18	ZAM000279991	21000000	8.425	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20170217ZT8,4750000	RAND MERCHANT BANK	Matured	2016/01/19		2017/02/17	ZAM000280023	16000000	8.475	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170118ZT8,45	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/18	ZAM000279942	19000000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20170118ZT8,4500000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/18	ZAM000280015	125000000	8.45	TERM	None							2016/01/19			Category2
Promissory Notes	TLDPNXX201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19		2016/07/19	ZAM000279975	25000000			None							2016/01/19			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170118IIPRMNEDSMIP2,4	NEDBANK CAPITAL	Matured	2016/01/19		2017/01/18	ZAM000279918	582000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19			Category3
							ZAM000279918													2016/02/19	
							ZAM000279918													2016/03/22	
							ZAM000279918													2016/04/19	
							ZAM000279918													2016/05/19	
							ZAM000279918													2016/06/20	
							ZAM000279918													2016/07/19	
							ZAM000279918													2016/08/19	
							ZAM000279918													2016/09/19	
							ZAM000279918													2016/10/19	
							ZAM000279918													2016/11/21	
							ZAM000279918													2016/12/19	
							ZAM000279918													2017/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160719ZIJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	ZAM000280098	70000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
							ZAM000280098													2016/07/19	
							ZAM000280098		7.8										2016/04/19	2016/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160718IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/18	ZAM000280080	28000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
							ZAM000280080													2016/07/18	
							ZAM000280080		7.8										2016/04/19	2016/04/19	
Negotiable Certificates Of Deposit	ABPNCDX20160719ZT7,50	ABSA BANK LIMITED	Matured	2016/01/19		2016/07/19	ZAM000280007	27000000	7.5	TERM	None							2016/01/19			Category2
Floating Rate Notes	RANFRNX20170118IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/18	ZAM000280049	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category3
							ZAM000280049													2017/01/18	
							ZAM000280049		7.992										2016/04/18	2016/04/18	
							ZAM000280049		8.075										2016/07/18	2016/07/18	
							ZAM000280049		8.083										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	ABPNCDX20170118ZT8,45	ABSA BANK LIMITED	Matured	2016/01/19		2017/01/18	ZAM000279926	21000000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20170118ZT8,4500000	RAND MERCHANT BANK	Matured	2016/01/19		2017/01/18	ZAM000279959	19000000	8.45	TERM	None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160719ZT7,5	NEDBANK CAPITAL	Matured	2016/01/19		2016/07/19	ZAM000280031	120000000	7.5	TERM	None							2016/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170119IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2016/01/20		2017/01/19	ZAM000280296	361000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/20			Category3
							ZAM000280296													2017/01/19	
							ZAM000280296		8.117										2016/04/20	2016/04/20	
							ZAM000280296		8.175										2016/07/20	2016/07/20	
							ZAM000280296		8.183										2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	RANNCDX20170119ZT8,5250000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/19	ZAM000280163	202200000	8.525	TERM	None							2016/01/20			Category2
Debentures	SRBDEBX20160127ZT6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/01/27	ZAM000280239	225000000	6.2	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20160422ZT6,5500000	RAND MERCHANT BANK	Matured	2016/01/20		2016/04/22	ZAM000280379	0	6.55	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20170119ZT8,4750000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/19	ZAM000280403	20000000	8.475	TERM	None							2016/01/20			Category2
Debentures	SRBDEBX20160203ZT6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/02/03	ZAM000280262	205000000	6.2	TERM	None							2016/01/20			Category2
Bridging Bonds	DBSBBXX20161220ZT8,415	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2016/12/20	ZAM000280346	50000000	8.415	TERM	None							2016/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180119ZI9,15	INVESTEC BANK LIMITED	Matured	2016/01/20		2018/01/19	ZAM000280338	2300000	9.15	ISDF	None							2016/01/20			Category2
							ZAM000280338													2018/01/19	
							ZAM000280338													2017/01/19	
							ZAM000280338													2016/07/19	
							ZAM000280338													2017/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170119IIPRMSBZAMIP2,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2017/01/19	ZAM000280171	510000000	7.325	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/01/20			Category3
							ZAM000280171													2016/02/22	
							ZAM000280171													2016/03/22	
							ZAM000280171													2016/04/20	
							ZAM000280171													2016/05/20	
							ZAM000280171													2016/06/20	
							ZAM000280171													2016/07/20	
							ZAM000280171													2016/08/22	
							ZAM000280171													2016/09/20	
							ZAM000280171													2016/10/20	

						ZAM000280171													2016/11/21	
						ZAM000280171													2016/12/20	
						ZAM000280171													2017/01/19	
Negotiable Certificates Of Deposit	RANNCDX20160219ZT6,3250000	RAND MERCHANT BANK	Matured	2016/01/20		2016/02/19	ZAM000280106	8041000	6.325	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	RANNCDX20160527ZT5,8500000	RAND MERCHANT BANK	Matured	2016/01/20		2016/05/27	ZAM000280114	0	6.85	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCDX20160527ZT6,8250	ABSA BANK LIMITED	Matured	2016/01/20		2016/05/27	ZAM000280122	75000000	6.825	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCDX20160527ZT6,9	INVESTEC BANK LIMITED	Matured	2016/01/20		2016/05/27	ZAM000280148	68000000	6.9	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160527ZT6,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2016/05/27	ZAM000280155	100000000	6.88	TERM	None							2016/01/20		Category2
Debentures	SRBDEBX20160127ZT6,190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/01/27	ZAM000280247	312000000	6.19	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCDX20160720ZT7,5	ABSA BANK LIMITED	Matured	2016/01/20		2016/07/20	ZAM000280395	6000000	7.5	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	RANNCDX20170119ZT8,5250000	RAND MERCHANT BANK	Matured	2016/01/20		2017/01/19	ZAM000280130	20000000	8.525	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	NBKNCDX20170119ZT8,475	NEDBANK CAPITAL	Matured	2016/01/20		2017/01/19	ZAM000280189	6000000	8.475	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCDX20170119ZT8,475	ABSA BANK LIMITED	Matured	2016/01/20		2017/01/19	ZAM000280205	6000000	8.475	TERM	None							2016/01/20		Category2
Debentures	SRBDEBX20160217ZT6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/02/17	ZAM000280221	350000000	6.2	TERM	None							2016/01/20		Category2
Bridging Bonds	DBSBBXX20160720ZT7,627	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2016/07/20	ZAM000280361	50000000	7.627	TERM	None							2016/01/20		Category2
Treasury Bills	NATTBXX20170118I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20		2017/01/18	ZAM000279702	8631000000			None							2016/01/20		Category1
Promissory Notes	TLDPNXX201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20		2016/07/20	ZAM000280320	50000000			None							2016/01/20		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/20		2017/01/19	ZAM000280270	15000000			None							2016/01/20		Category1
Debentures	SRBDEBX20160127ZT6,240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20		2016/01/27	ZAM000280254	304000000	6.24	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170119ZT8,50	INVESTEC BANK LIMITED	Matured	2016/01/20		2017/01/19	ZAM000280304	6000000	8.5	TERM	None							2016/01/20		Category2
Bridging Bonds	DBSBBXX20170120ZT8,588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20		2017/01/20	ZAM000280353	100000000	8.588	TERM	None							2016/01/20		Category2
Promissory Notes	TLDPNXX201701191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20		2017/01/19	ZAM000280312	100000000			None							2016/01/20		Category1
Negotiable Certificates Of Deposit	SBSNCDX20170119ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2017/01/19	ZAM000280213	6000000	8.45	TERM	None							2016/01/20		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170120ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20		2017/01/20	ZAM000280288	4000000	8.45	TERM	None							2016/01/20		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2017/01/19	ZAM000280577	10000000			None							2016/01/21		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2017/01/20	ZAM000280569	5000000			None							2016/01/21		Category1
Negotiable Certificates Of Deposit	RANNCDX20170120ZT8,4750000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280445	20000000	8.475	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160721ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21		2016/07/21	ZAM000280643	8000000	7.45	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170120ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21		2017/01/20	ZAM000280668	8000000	8.375	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170120ZT8,53	INVESTEC BANK LIMITED	Matured	2016/01/21		2017/01/20	ZAM000280452	0	8.53	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	IPNNCDX20160721ZT7,55	INVESTEC BANK LIMITED	Matured	2016/01/21		2016/07/21	ZAM000280486	0	7.55	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	NBKNCDX20170120ZT8,4	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	ZAM000280494	3000000	8.4	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCDX20170120ZT8,4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280478	8000000	8.4	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCDX20170120ZT8,4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280585	14000000	8.4	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCDX20160721ZT7,5250000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	ZAM000280593	200000000	7.525	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCDX20170120ZT8,4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280650	100000000	8.4	TERM	None							2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCDX20160721ZT7,4750000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	ZAM000280528	10000000	7.475	TERM	None							2016/01/21		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170120I3IPRMNEDSMIP2,45	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	ZAM000280635	150000000	7.3	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/21		Category3
						ZAM000280635													2016/02/22	
						ZAM000280635													2016/03/22	
						ZAM000280635													2016/04/21	
						ZAM000280635													2016/05/23	
						ZAM000280635													2016/06/21	
						ZAM000280635													2016/07/21	
						ZAM000280635													2016/08/22	
						ZAM000280635													2016/09/21	
						ZAM000280635													2016/10/21	
						ZAM000280635													2016/11/21	
						ZAM000280635													2016/12/21	
						ZAM000280635													2017/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170120I3IPRMNEDSMIP2,4	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	ZAM000280601	1000000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/21		Category3
						ZAM000280601													2016/02/22	
						ZAM000280601													2016/03/22	
						ZAM000280601													2016/04/21	
						ZAM000280601													2016/05/23	
						ZAM000280601													2016/06/21	
						ZAM000280601													2016/07/21	
						ZAM000280601													2016/08/22	
						ZAM000280601													2016/09/21	
						ZAM000280601													2016/10/21	
						ZAM000280601													2016/11/21	
						ZAM000280601													2016/12/21	
						ZAM000280601													2017/01/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2016/10/19	ZAM000280551	10000000			None							2016/01/21		Category1
Negotiable Certificates Of Deposit	RANNCDX20170120ZT8,4750000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280437	20000000	8.475	TERM	None							2016/01/21		Category2
Floating Rate Notes	ABPFRNX20170120I3IPRMXXXMIP2,38	ABSA BANK LIMITED	Matured	2016/01/21		2017/01/20	ZAM000280627	350000000	8.12	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/21		Category3
						ZAM000280627													2017/01/20	
						ZAM000280627													2016/09/20	
						ZAM000280627													2016/03/22	
						ZAM000280627													2016/02/22	
						ZAM000280627													2016/11/21	
						ZAM000280627													2016/08/22	
						ZAM000280627													2016/06/20	
						ZAM000280627													2016/12/20	
						ZAM000280627													2016/07/20	
						ZAM000280627													2016/05/20	
						ZAM000280627													2016/04/20	
						ZAM000280627													2016/10/20	
						ZAM000280627		7.37										2016/01/22		
						ZAM000280627		7.37										2016/01/25		
						ZAM000280627		7.37										2016/01/26		
						ZAM000280627		7.37										2016/01/27		
						ZAM000280627		7.37										2016/01/28		
						ZAM000280627		7.87										2016/02/01		
						ZAM000280627		7.87										2016/02/02		
						ZAM000280627		7.87										2016/02/03		
						ZAM000280627		7.87										2016/02/04		
						ZAM000280627		7.87										2016/02/05		
						ZAM000280627		7.87										2016/02/08		
						ZAM000280627		7.87										2016/02/09		
						ZAM000280627		7.87										2016/02/10		
						ZAM000280627		7.87										2016/02/11		
						ZAM000280627		7.87										2016/02/12		
						ZAM000280627		7.87										2016/02/16		
						ZAM000280627		7.87										2016/02/17		
						ZAM000280627		7.87										2016/02/18		
						ZAM000280627		7.87										2016/02/19		
						ZAM000280627		7.87										2016/02/22		
						ZAM000280627		7.87										2016/02/23		
						ZAM000280627		7.87										2016/02/24		
						ZAM000280627		7.87										2016/02/25		
						ZAM000280627		7.87										2016/02/26		
						ZAM000280627		7.87										2016/02/29		
						ZAM000280627		7.87										2016/03/01		
						ZAM000280627		7.87										2016/03/02		
						ZAM000280627		7.87										2016/03/03		
						ZAM000280627		7.87										2016/03/04		
						ZAM000280627		7.87										2016/03/07		
						ZAM000280627		7.87										2016/03/08		
						ZAM000280627		7.87										2016/03/09		
						ZAM000280627		7.87										2016/03/10		
						ZAM000280627		7.87										2016/03/11		
						ZAM000280627		7.87										2016/03/14		
						ZAM000280627		7.87										2016/03/15		
						ZAM000280627		7.87										2016/03/16		
						ZAM000280627		7.87										2016/03/17		
						ZAM000280627		8.12										2016/03/18		
						ZAM000280627		8.12										2016/03/22		
						ZAM000280627		8.12										2016/03/23		
						ZAM000280627		8.12										2016/03/24		
						ZAM000280627		8.12										2016/03/29		
						ZAM000280627		8.12										2016/03/30		
						ZAM000280627		8.12										2016/03/31		
						ZAM000280627		8.12										2016/04/01		
						ZAM000280627		8.12										2016/04/04		
						ZAM000280627		8.12										2016/04/05		
						ZAM000280627		8.12										2016/04/06		
						ZAM000280627		8.12										2016/04/07		
						ZAM000280627		8.12										2016/04/08		
						ZAM000280627		8.12										2016/04/11		
						ZAM000280627		8.12										2016/04/12		
						ZAM000280627		8.12										2016/04/13		
						ZAM000280627		8.12										2016/04/14		
						ZAM000280627		8.12										2016/04/15		
						ZAM000280627		8.12										2016/04/18		
						ZAM000280627		8.12										2016/04/19		
						ZAM000280627		8.12										2016/04/20		
						ZAM000280627		8.12										2016/04/21		
						ZAM000280627		8.12										2016/04/22		
						ZAM000280627		8.12										2016/04/25		
						ZAM000280627		8.12										2016/04/26		
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						ZAM000280627		8.12										2016/05/03		
						ZAM000280627		8.12										2016/05/04		
						ZAM000280627		8.12										2016/05/05		
						ZAM000280627		8.12										2016/05/06		
						ZAM000280627		8.12										2016/05/09		
						ZAM000280627		8.12										2016/05/10		
						ZAM000280627		8.12										2016/05/11		
						ZAM000280627		8.12										2016/05/12		
						ZAM000280627		8.12										2016/05/13		
						ZAM000280627		8.12										2016/05/16		
						ZAM000280627		8.12										2016/05/17		
						ZAM000280627		8.12										2016/05/18		
						ZAM000280627		8.12										2016/05/19		
						ZAM000280627		8.12										2016/05/20		
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Negotiable Certificates Of Deposit	RANNCDX20170120 2T8,4000000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280619	8000000	8.4	TERM	None							2016/01/21			Category2
Promissory Notes	TLDPNXX2017012 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21		2017/01/20	ZAM000280536	100000000			None							2016/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2016072 11	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2016/07/21	ZAM000280544	10000000			None							2016/01/21			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170120 3MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAM000280510	1000000000	7.35	MNTH	None	20	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc		2016/01/21			Category3
Floating Rate Notes	RANFRNX20170222 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/01/22		2017/02/22	ZAM000280726	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2016/01/22			Category3
							ZAM000280726													2017/02/22	
							ZAM000280726		7.842										2016/02/22	2016/02/22	
							ZAM000280726		8.15										2016/05/23	2016/05/23	
							ZAM000280726		8.192										2016/08/22	2016/08/22	
							ZAM000280726		8.208										2016/11/22	2016/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072 23U03XXXXPL P0,525	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAM000280882	70000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/01/22			Category3
							ZAM000280882													2016/07/22	
							ZAM000280882		7.817										2016/04/22	2016/04/22	
Negotiable Certificates Of Deposit	SBSNCDX2016072 2T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/07/22	ZAM000280791	1000000	7.425	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX2016072 2T7,5	ABSA BANK LIMITED	Matured	2016/01/22		2016/07/22	ZAM000280411	15000000	7.5	TERM	None							2016/01/22			Category2
Promissory Notes	ABPPNXX2017012 2T7,72	ABSA BANK LIMITED	Matured	2016/01/22		2017/01/23	ZAM000280866	20000000	7.72	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCDX2016042 2T6,5500000	RAND MERCHANT BANK	Matured	2016/01/22		2016/04/22	ZAM000280429	15000000	6.55	TERM	None							2016/01/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701 191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/19	ZAM000280700	5000000			None							2016/01/22			Category1
Floating Rate Notes	CBBFRNX20170123 3U03XXXXPL P1,25	CAPITEC BANK LIMITED	Matured	2016/01/22		2017/01/23	ZAM000280833	100000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/01/22			Category3
							ZAM000280833													2017/01/23	
							ZAM000280833		8.542										2016/04/22	2016/04/22	
							ZAM000280833		8.6										2016/07/22	2016/07/22	
							ZAM000280833		8.608										2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072 23IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAM000280874	100000000	7	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc		2016/01/22			Category3
							ZAM000280874													2016/02/22	
							ZAM000280874													2016/03/22	
							ZAM000280874													2016/04/22	
							ZAM000280874													2016/05/23	
							ZAM000280874													2016/06/22	
							ZAM000280874													2016/07/22	
Linked Negotiable Certificates Of Deposit	RANLNCD2017011 93MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/19	ZAM000280676	490000000	7.35	MNTH	None	19	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc		2016/01/22			Category3
Negotiable Certificates Of Deposit	NBKNCDX2017012 3T8,54	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/23	ZAM000280718	500000000	8.54	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017012 3T8,4	NEDBANK CAPITAL	Matured	2016/01/22		2017/01/23	ZAM000280775	100000000	8.4	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017012 3T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2017/01/23	ZAM000280809	2000000	8.375	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCDX2016072 2T7,4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000280841	2000000	7.475	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016102 5Z7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/10/25	ZAM000280387	15000000	7.95	TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCDX2016072 2Z7,4750000	RAND MERCHANT BANK	Matured	2016/01/22		2016/07/22	ZAM000280684	0	7.475	TERM	None							2016/01/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701 201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22		2017/01/20	ZAM000280692	150000000			None							2016/01/22			Category1
Promissory Notes	TLDPNXX2017012 01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22		2017/01/20	ZAM000280742	25000000			None							2016/01/22			Category1
Floating Rate Notes	RANFRNX20170120 3U03XXXXPL B82,5	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/20	ZAM000280825	48000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined		2016/01/22			Category3
							ZAM000280825													2017/01/20	
							ZAM000280825		8.117										2016/04/20	2016/04/20	
							ZAM000280825		8.175										2016/07/20	2016/07/20	

							ZAM000280825		8.183										2016/10/20	2016/10/20		
Negotiable Certificates Of Deposit	RANNCDX20170120 2T8,4000000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/20	ZAM000280759	2000000	8.4	TERM	None							2016/01/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161205 2T8,1	NEDBANK CAPITAL	Matured	2016/01/22		2016/12/05	ZAM000280783	100000000	8.1	TERM	None							2016/01/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170120 2T8,4000000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/20	ZAM000280858	113000000	8.4	TERM	None							2016/01/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDZ20161025 3U03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2016/10/25	ZAM000280957	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/25				Category3
							ZAM000280957													2016/10/25		
							ZAM000280957		7.842										2016/04/25	2016/04/25		
							ZAM000280957		7.9										2016/07/25	2016/07/25		
Promissory Notes	TLDPNXX201607251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/07/25	ZAM000281013	100000000			None							2016/01/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170124 2T8,375	ABSA BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000280908	5000000	8.375	TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170124 2T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25		2017/01/24	ZAM000280965	124000000	8.375	TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20160725 2T7,4750000	RAND MERCHANT BANK	Matured	2016/01/25		2016/07/25	ZAM000280981	3000000	7.475	TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170124 2T8,45	INVESTEC BANK LIMITED	Matured	2016/01/25		2017/01/24	ZAM000280999	5000000	8.45	TERM	None							2016/01/25				Category2
Promissory Notes	TLDPNXX201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2016/05/25	ZAM000281021	20000000			None							2016/01/25				Category1
Negotiable Certificates Of Deposit	RANNCDX20170124 2T8,3750000	RAND MERCHANT BANK	Matured	2016/01/25		2017/01/24	ZAM000280973	3000000	8.375	TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170125 2T8,375	NEDBANK CAPITAL	Matured	2016/01/25		2017/01/25	ZAM000280890	3000000	8.375	TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20160725 2T7,5250000	RAND MERCHANT BANK	Matured	2016/01/25		2016/07/25	ZAM000280940	252000000	7.525	TERM	None							2016/01/25				Category2
Promissory Notes	TLDPNXX201701241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25		2017/01/24	ZAM000281039	105000000			None							2016/01/25				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190125 2I9,4	NEDBANK CAPITAL	Matured	2016/01/25		2019/01/25	ZAM000280924	5000000	9.4	ISDF	None							2016/01/25				Category2
							ZAM000280924													2016/07/25		
							ZAM000280924													2017/01/25		
							ZAM000280924													2017/07/25		
							ZAM000280924													2018/01/25		
							ZAM000280924													2018/07/25		
							ZAM000280924													2019/01/25		
Negotiable Certificates Of Deposit	NBKNCDX20170124 2T8,375	NEDBANK CAPITAL	Matured	2016/01/25		2017/01/24	ZAM000280916	10000000	8.375	TERM	None							2016/01/25				Category2
Floating Rate Notes	ABPFRNX20160725 3MPRMXXXXMIP2,75	ABSA BANK LIMITED	Matured	2016/01/25		2016/07/25	ZAM000281005	150000000	7.75	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/25				Category3
							ZAM000281005		7										2016/01/26			
							ZAM000281005		7										2016/01/27			
							ZAM000281005		7										2016/01/28			
							ZAM000281005		7.5										2016/02/01			
							ZAM000281005		7.5										2016/02/02			
							ZAM000281005		7.5										2016/02/03			
							ZAM000281005		7.5										2016/02/04			
							ZAM000281005		7.5										2016/02/05			
							ZAM000281005		7.5										2016/02/08			
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Negotiable Certificates Of Deposit	ABPNCDX20161230 2T8,20	ABSA BANK LIMITED	Matured	2016/01/26		2016/12/30	ZAM000281096	200000000	8.2	TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170125 2T8,375	NEDBANK CAPITAL	Matured	2016/01/26		2017/01/25	ZAM000281054	10000000	8.375	TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170125 2T8,45	INVESTEC BANK LIMITED	Matured	2016/01/26		2017/01/25	ZAM000281062	1000000	8.45	TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160226 2T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2016/02/26	ZAM000281088	34000000	6.325	TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180126 2I8,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2018/01/26	ZAM000281047	25000000	8.96	ISDF	None							2016/01/26				Category2
							ZAM000281047													2016/07/26		
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Negotiable Certificates Of Deposit	SBSNCDX20170126 2T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26		2017/01/26	ZAM000281112	5000000	8.375	TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20170125 2T8,3750000	RAND MERCHANT BANK	Matured	2016/01/26		2017/01/25	ZAM000281120	1000000	8.375	TERM	None							2016/01/26				Category2
Promissory Notes	TLDPNXX201607261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26		2016/07/26	ZAM000281070	115000000			None							2016/01/26				Category1
Negotiable Certificates Of Deposit	RANNCDX20160627 2T7,1250000	RAND MERCHANT BANK	Matured	2016/01/27		2016/06/27	ZAM000281161	200000000	7.125	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20170127 2T8,3750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/27	ZAM000281179	0	8.375	TERM	None							2016/01/27				Category2
Promissory Notes	ABPPNXX20170130 2T7,70	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/30	ZAM000281187	10000000	7.7	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20170126 2T8,3750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAM000281195	8000000	8.375	TERM	None							2016/01/27				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCDZ20160727 3U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/01/27		2016/07/27	ZAM000281252	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/27				Category3
							ZAM000281252													2016/07/27		
							ZAM000281252		7.8										2016/04/28	2016/04/28		
Promissory Notes	TLDPNXX201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27		2017/01/26	ZAM000281146	5000000			None							2016/01/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701261	ESKOM HOLDINGS SOC LTD	Matured	2016/01/27		2017/01/26	ZAM000281153	200000000			None							2016/01/27				Category1
Negotiable Certificates Of Deposit	RANNCDX20170126 2T8,3750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAM000281138	0	8.375	TERM	None							2016/01/27				Category2
Debentures	SRBDEBX20160224 2T6,150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/02/24	ZAM000281211	200000000	6.15	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20160727 2T7,4750000	RAND MERCHANT BANK	Matured	2016/01/27		2016/07/27	ZAM000281245	5000000	7.475	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170126 2T8,40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAM000281286	1000000	8.4	TERM	None							2016/01/27				Category2
Debentures	SRBDEBX20160203 2T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/02/03	ZAM000281229	1218000000	6.2	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170227 2T8,475	ABSA BANK LIMITED	Matured	2016/01/27		2017/02/27	ZAM000281278	46000000	8.475	TERM	None							2016/01/27				Category2
Treasury Bills	NATTBXX201701251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/27		2017/01/25	ZAM000280817	8631000000			None							2016/01/27				Category1
Debentures	SRBDEBX20160203 2T6,190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27		2016/02/03	ZAM000281203	250000000	6.19	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20170126 2T8,3750000	RAND MERCHANT BANK	Matured	2016/01/27		2017/01/26	ZAM000281237	0	8.375	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170126 2T8,40	ABSA BANK LIMITED	Matured	2016/01/27		2017/01/26	ZAM000281260	6000000	8.4	TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160428 2T6,6	NEDBANK CAPITAL	Matured	2016/01/28		2016/04/28	ZAM000281310	1000000	6.6	TERM	None							2016/01/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170127 2T8,3500000	RAND MERCHANT BANK	Matured	2016/01/28		2017/01/27	ZAM000281344	0	8.35	TERM	None							2016/01/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170127 2T8,525	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000281294	290000000	8.525	TERM	None							2016/01/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170127 2T8,35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/27	ZAM000281336	5000000	8.35	TERM	None							2016/01/28				Category2

Floating Rate Notes	ABPFRNX20170127SIPRMXXXXMIP2,45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000281385	60000000	8.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28		
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Category3

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Negotiable Certificates Of Deposit	NBKNCDX20160728T7,475	NEDBANK CAPITAL	Matured	2016/01/28		2016/07/28	ZAM000281328	5000000	7.475		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160229ZT6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/02/29	ZAM000281377	1000000	6.325		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160728ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAM000281351	12000000	7.425		TERM	None							2016/01/28			Category2
Floating Rate Notes	ABPFRNX20170127I3IPRMABSAMIP2,45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000281302	0	7.05		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28			Category3
							ZAM000281302														2016/05/27
							ZAM000281302														2016/12/27
							ZAM000281302														2016/04/28
							ZAM000281302														2016/03/29
							ZAM000281302														2017/01/27
							ZAM000281302														2016/10/27
							ZAM000281302														2016/09/27
							ZAM000281302														2016/02/29
							ZAM000281302														2016/08/29
							ZAM000281302														2016/07/27
							ZAM000281302														2016/06/27
							ZAM000281302														2016/11/28
Notes	PH1NOTX201608013U03XXXXPLB105,	PHARMACARE LIMITED	Matured	2016/01/28		2016/08/01	ZAM000221308	300000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221308														2016/04/28
							ZAM000221308														2016/07/28
							ZAM000221308		8.35											2016/04/28	2016/08/01
Negotiable Certificates Of Deposit	SBSNCDX20170130ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2017/01/30	ZAM000281369	4000000	8.325		TERM	None							2016/01/28			Category2
Floating Rate Notes	ABPFRNX20170228I3U03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/28	ZAM000281393	1090000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000281393														2016/11/28
							ZAM000281393		7.9											2016/02/29	2016/05/30
							ZAM000281393		8.208											2016/05/30	2017/02/28
							ZAM000281393		8.258											2016/08/29	2016/02/29
							ZAM000281393		8.258											2016/11/28	2016/08/29
Linked Negotiable Certificates Of Deposit	NBKLNCD20170127I3PRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/27	ZAM000281542	515000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000281542														2016/02/29
							ZAM000281542														2016/03/29
							ZAM000281542														2016/04/29
							ZAM000281542														2016/05/30
							ZAM000281542														2016/06/29
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							ZAM000281542														2016/10/31
							ZAM000281542														2016/11/29
							ZAM000281542														2016/12/29
							ZAM000281542														2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20170127I3PRMSBZAMIP2,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/27	ZAM000281575	1020000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000281575														2016/02/29
							ZAM000281575														2016/03/29
							ZAM000281575														2016/04/29
							ZAM000281575														2016/05/30
							ZAM000281575														2016/06/29
							ZAM000281575														2016/07/29
							ZAM000281575														2016/08/29
							ZAM000281575														2016/09/29
							ZAM000281575														2016/10/31
							ZAM000281575														2016/11/29
							ZAM000281575														2016/12/29
							ZAM000281575														2017/01/27
Floating Rate Notes	RANFRNX20170127I3U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000281690	870000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000281690														2017/01/27
							ZAM000281690		8.175											2016/04/28	2016/04/28
							ZAM000281690		8.225											2016/07/27	2016/07/27
							ZAM000281690		8.233											2016/10/27	2016/10/27
Floating Rate Notes	SBIFRNX201610313U03XXXXPLB95,0	STATE BANK OF INDIA	Matured	2016/01/29		2016/10/31	ZAM000281831	0	8.3		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29			Category3
							ZAM000281831														2016/10/31
							ZAM000281831		8.25											2016/04/29	2016/04/29
							ZAM000281831		8.3											2016/07/29	2016/07/29
Floating Rate Notes	ABPFRNX20170127I3U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/27	ZAM000281559	125000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000281559														2016/07/27
							ZAM000281559		8.1											2016/04/28	2016/04/28
							ZAM000281559		8.15											2016/07/27	2016/10/27
							ZAM000281559		8.158											2016/10/27	2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313U01XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/31	ZAM000281716	0	7.99		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000281716														2017/01/31
							ZAM000281716		7.667											2016/02/29	2016/02/29
							ZAM000281716		7.908											2016/03/29	2016/03/29
							ZAM000281716		7.95											2016/04/29	2016/04/29
							ZAM000281716		7.958											2016/05/30	2016/05/30
							ZAM000281716		7.975											2016/06/29	2016/06/29
							ZAM000281716		7.975											2016/07/29	2016/07/29
							ZAM000281716		7.983											2016/08/29	2016/08/29
							ZAM000281716		7.992											2016/09/29	2016/09/29
							ZAM000281716		7.983											2016/10/31	2016/10/31
							ZAM000281716		7.992											2016/11/29	2016/11/29
							ZAM000281716		7.992											2016/12/29	2016/12/29
							ZAM000281716		7.992											2017/01/30	2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303U01XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000281757	500000000	7.99		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000281757														2017/01/30
							ZAM000281757		7.667											2016/02/29	2016/02/29
							ZAM000281757		7.908											2016/03/29	2016/03/29
							ZAM000281757		7.95											2016/04/29	2016/04/29
							ZAM000281757		7.958											2016/05/30	2016/05/30
							ZAM000281757		7.975											2016/06/29	2016/06/29
							ZAM000281757		7.975											2016/07/29	2016/07/29
							ZAM000281757		7.983											2016/08/29	2016/08/29
							ZAM000281757		7.992											2016/09/29	2016/09/29
							ZAM000281757		7.983											2016/10/31	2016/10/31
							ZAM000281757		7.992											2016/11/29	2016/11/29
							ZAM000281757		7.992											2016/12/29	2016/12/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303IPRMSBZAMIP2,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000281773	142000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000281773														2016/02/29
							ZAM000281773														2016/03/29
							ZAM000281773														2016/04/29
							ZAM000281773														2016/05/30
							ZAM000281773														2016/06/29
							ZAM000281773														2016/07/29
							ZAM000281773														2016/08/29
							ZAM000281773														2016/09/29
							ZAM000281773														2016/10/31
							ZAM000281773														2016/11/29
							ZAM000281773														2016/12/29
							ZAM000281773														2017/01/30
Promissory Notes	TLDPNXX201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29		2017/01/27	ZAM000281583	100000000				None							2016/01/29			Category1

Negotiable Certificates Of Deposit	ABPNCDX201607292T7,45	ABSA BANK LIMITED	Matured	2016/01/29		2016/07/29	ZAM000281419	5000000	7.45		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201609292T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/09/29	ZAM000281484	200000000	7.75		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201701272T8,4000000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000281658	15000000	8.4		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201612302T8,225	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/12/30	ZAM000281740	50000000	8.225		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201607292T7,5250000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM000281534	214000000	7.525		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201607292T7,6	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM000281617	1000000	7.6		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612302T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/12/30	ZAM000281682	100000000	8.15		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPUNCDX201602292T7,30	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/29	ZAM000281807	0	7.3		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201610212T7,90	ABSA BANK LIMITED	Matured	2016/01/29		2016/10/21	ZAM000281468	200000000	7.9		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201603315216,75	ABSA BANK LIMITED	Matured	2016/01/29		2016/03/15	ZAM000281567	5000000	6.75		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201608292T7,6750000	RAND MERCHANT BANK	Matured	2016/01/29		2016/08/29	ZAM000281435	8500000	7.675		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701262T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/26	ZAM000281500	601000000	8.425		TERM	None							2016/01/29				Category2
Floating Rate Notes	ABPFRNX201701273U03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/27	ZAM000281401	110000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29				Category3
							ZAM000281401														2016/07/27		
							ZAM000281401		8.2											2016/04/28	2016/04/28		
							ZAM000281401		8.25											2016/07/27	2016/10/27		
							ZAM000281401		8.258											2016/10/27	2017/01/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201607293IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM000281625	100000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29				Category3
							ZAM000281625														2016/02/29		
							ZAM000281625														2016/03/29		
							ZAM000281625														2016/04/29		
							ZAM000281625														2016/05/30		
							ZAM000281625														2016/06/29		
							ZAM000281625														2016/07/29		
Floating Rate Notes	RANFRNX201701273U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000281765	67000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29				Category3
							ZAM000281765														2017/01/27		
							ZAM000281765		8.075											2016/04/29	2016/04/29		
							ZAM000281765		8.125											2016/07/29	2016/07/29		
							ZAM000281765		8.133											2016/10/31	2016/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000281799	150000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0,5-PRCT		None	Issuer Defined	2016/01/29				Category3
							ZAM000281799														2016/07/29		
							ZAM000281799		7.8											2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000281823	5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0,425-PRCT		None	Issuer Defined	2016/01/29				Category3
							ZAM000281823														2016/07/29		
							ZAM000281823		7.725											2016/04/29	2016/04/29		
Promissory Notes	TLDPNXX201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29		2017/01/26	ZAM000281591	25000000				None							2016/01/29				Category1
Negotiable Certificates Of Deposit	RANNCDX201701262T8,3750000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/26	ZAM000281476	66000000	8.375		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201701262T8,45	INVESTEC BANK LIMITED	Matured	2016/01/29		2017/01/26	ZAM000281492	48000000	8.45		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201604292T6,90	ABSA BANK LIMITED	Matured	2016/01/29		2016/04/29	ZAM000281427	4000000	6,9		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201611292T8,10	ABSA BANK LIMITED	Matured	2016/01/29		2016/11/29	ZAM000281666	100000000	8.1		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201611292T8,1250000	RAND MERCHANT BANK	Matured	2016/01/29		2016/11/29	ZAM000281724	100000000	8.125		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701302T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000281526	35000000	8.375		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607292T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000281708	2000000	7.6		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607292T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000281781	60000000	7.6		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701262T8,35	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/26	ZAM000281443	172000000	8.35		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201607292T7,6000000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM000281641	15000000	7.6		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611292T8,15	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/11/29	ZAM000281732	50000000	8.15		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701262T8,4	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/26	ZAM000281518	168000000	8.4		TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPUNCDX201602292T7,30	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/29	ZAM000281815	0	7.3		TERM	None							2016/01/29				Category2
Floating Rate Notes	ABPFRNX201901293OJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2016/01/29		2019/01/29	ZAM000281609	58000000	8.12		QUTR	None	29	ZAR-JIBAR3	PLUS-1,1-PRCT		None	Quarterly Payment Cycle	2016/01/29				Category3
							ZAM000281609		8.4											2016/04/29			
							ZAM000281609		8.45											2016/07/29			
							ZAM000281609		8.458											2016/10/31			
							ZAM000281609		8.467											2017/01/30			
							ZAM000281609		8.442											2017/04/28			
							ZAM000281609		8.175											2017/07/31			
							ZAM000281609		8.15											2017/10/30			
							ZAM000281609		8.233											2018/01/29			
							ZAM000281609		9											2018/04/30			
							ZAM000281609		8.067											2018/07/30			
							ZAM000281609		8.117											2018/10/29			
Linked Negotiable Certificates Of Deposit	RANLNCD201701273MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000281633	367000000	7.85		MNTH	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29				Category3
Negotiable Certificates Of Deposit	SBSNCDX201608012T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000281864	20000000	7.575		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX201608012T7,7	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM000281906	366000000	7.7		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCDX201702012T8,4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/02/01	ZAM000281955	408000000	8.425		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701312T8,40	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000281963	51000000	8.4		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX201608012T7,60	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/01	ZAM000282003	35000000	7.6		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCDX201701312T8,4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	ZAM000281880	159000000	8.425		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201902012I9,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2019/02/01	ZAM000282045	100000000	9.13		ISDF	None							2016/02/01				Category2
							ZAM000282045														2016/08/01		
							ZAM000282045														2017/02/01		
							ZAM000282045														2017/08/01		
							ZAM000282045														2018/02/01		
							ZAM000282045														2018/08/01		
							ZAM000282045														2019/02/01		
Promissory Notes	TLDPNXX201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/07/04	ZAM000281989	20000000				None							2016/02/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201701313IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2017/01/31	ZAM000282136	50000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2,53-PRCT		None	Ad Hoc	2016/02/01				Category3
							ZAM000282136														2016/03/01		
							ZAM000282136														2016/04/01		
							ZAM000282136														2016/05/03		
							ZAM000282136														2016/06/01		
							ZAM000282136														2016/07/01		
							ZAM000282136														2016/08/01		
							ZAM000282136														2016/09/01		
							ZAM000282136														2016/10/03		
							ZAM000282136														2016/11/01		
							ZAM000282136														2016/12/01		
							ZAM000282136														2017/01/03		
							ZAM000282136														2017/01/31		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608011	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/08/01	ZAM000281898	20000000				None							2016/02/01				Category1
Promissory Notes	TLDPNXX201610311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/10/31	ZAM000281997	20000000				None							2016/02/01				Category1
Negotiable Certificates Of Deposit	SBSNCDX201605022T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/05/03	ZAM000282086	0	6.875		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201604012T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/04/01	ZAM000281872	1000000	6.725		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX201607292T7,675	NEDBANK CAPITAL	Matured	2016/02/01		2016/07/29	ZAM000282029	200000000	7.675		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701312T8,45	NEDBANK CAPITAL	Matured	2016/02/01		2017/01/31	ZAM000281914	250000000	8.45		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX201608012T7,6	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM000282078	2000000	7.6		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCDX201701312T8,3750000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	ZAM000282102	3000000	8.375		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701312T8,375	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000281948	3700000	8.375		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX201607272T7,65	INVESTEC BANK LIMITED	Matured	2016/02/01		2016/07/27	ZAM000282037	0	7.65		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612012T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/12/01	ZAM000282052	6000000	8.075		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCDX201604012T6,7500000	RAND MERCHANT BANK	Matured	2016/02/01		2016/04/01	ZAM000281856	2000000	6.75		TERM	None							2016/02/01				Category2
Promissory Notes	TLDPNXX201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/01/31	ZAM000281849	30000000				None							2016/02/01				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201702013IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	ZAM000282110	230000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
							ZAM000282110														2017/02/01		
							ZAM000282110		8.1											2016/05/03	2016/05/03		
							ZAM000282110		8.15											2016/08/01	2016/08/01		
							ZAM000282110		8.158											2016/11/01	2016/11/01		
Floating Rate Notes	SBIFRNX201611013IJ03XXXXPLB95,0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/01	ZAM000282060	75000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
							ZAM000282060														2016/11/01		
							ZAM000282060		8.25											2016/05/03	2016/05/03		
							ZAM000282060		8.3											2016/08/01	2016/08/01		
Floating Rate Notes	ABPFRNX201708013IJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	ZAM000281971	0	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01				Category3
							ZAM000281971														2016/08/01		
							ZAM000281971		8.2											2016/05/03	2016/05/03		
							ZAM000281971		8.25											2016/08/01	2017/08/01		
							ZAM000281971		8.258											2016/11/01	2016/11/01		
							ZAM000281971		8.29											2017/02/01	2017/02/01		
							ZAM000281971		8.242											2017/05/02	2017/05/02		
Floating Rate Notes	ABPFRNX201702013IJ03XXXXPLB88,	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	ZAM000282011	809000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01				Category3
							ZAM000282011														2016/08/01		
							ZAM000282011		8.18											2016/05/03	2016/05/03		
							ZAM000282011		8.23											2016/08/01	2016/11/01		
							ZAM000282011		8.238											2016/11/01	2017/02/01		
Floating Rate Notes	ABPFRNX201701313IJ06XXXXPLP0,325	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000282128	50000000	8.28		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01				Category3
							ZAM000282128														2016/08/01		
							ZAM000282128		8.275											2016/08/01	2017/01/31		
Negotiable Certificates Of Deposit	ABPNCDX201608022T7,65	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/02	ZAM000281922	200000000	7.65		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX201604012T6,75	ABSA BANK LIMITED	Matured	2016/02/01		2016/04/01	ZAM000281930	1000000	6.75		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608012T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000282094	4000000	7.575		TERM	None							2016/02/01				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702013IPRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282201	800000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02				Category3
							ZAM000282201														2016/03/02		
							ZAM000282201														2016/04/04		
							ZAM000282201														2016/05/03		
							ZAM000282201														2016/06/02		
							ZAM000282201														2016/07/04		
							ZAM000282201														2016/08/02		
							ZAM000282201														2016/09/02		
							ZAM000282201														2016/10/03		
							ZAM000282201														2016/11/02		
							ZAM000282201														2016/12/02		
							ZAM000282201														2017/01/03		
							ZAM000282201														2017/02/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702013IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282375	285000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							ZAM000282375														2017/02/01		
							ZAM000282375		8.15											2016/05/03	2016/05/03		
							ZAM000282375		8.208											2016/08/02	2016/08/02		
							ZAM000282375		8.208											2016/11/02	2016/11/02		
Floating Rate Notes	RANFRNX201702013IJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000282409	17000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02				Category3
							ZAM000282409														2017/02/01		
							ZAM000282409		8.175											2016/05/03	2016/05/03		
							ZAM000282409		8.233											2016/08/02	2016/08/02		
							ZAM000282409		8.233											2016/11/02	2016/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201902013IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2019/02/01	ZAM000282193	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/02				Category3
							ZAM000282193														2019/02/01		
							ZAM000282193		8.425											2016/05/03	2016/05/03		
							ZAM000282193		8.483											2016/08/02	2016/08/02		
							ZAM000282193		8.483											2016/11/02	2016/11/02		
							ZAM000282193		8.475											2017/02/02	2017/02/02		
							ZAM000282193		8.467											2017/05/02	2017/05/02		
							ZAM000282193		8.192											2017/08/02	2017/08/02		
							ZAM000282193		8.175											2017/11/02	2017/11/02		
							ZAM000282193		8.258											2018/02/02	2018/02/02		
							ZAM000282193		8.025											2018/05/02	2018/05/02		
							ZAM000282193		8.092											2018/08/02	2018/08/02		
							ZAM000282193		8.142											2018/11/02	2018/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608023IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	ZAM000282342	668000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							ZAM000282342														2016/08/02		
							ZAM000282342		7.9											2016/05/03	2016/05/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702023IJ03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000282383	680000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							ZAM000282383														2017/02/02		
							ZAM000282383		8.18											2016/05/03	2016/05/03		
							ZAM000282383		8.238											2016/08/02	2016/08/02		
							ZAM000282383		8.238											2016/11/02	2016/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702013IPRMNEDSMIP2,42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAM000282177	5000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02				Category3
							ZAM000282177														2016/03/02		
							ZAM000282177														2016/04/04		
							ZAM000282177														2016/05/03		
							ZAM000282177														2016/06/02		
							ZAM000282177														2016/07/04		
							ZAM000282177														2016/08/02		
							ZAM000282177														2016/09/02		
							ZAM000282177														2016/10/03		

						ZAM000282177													2016/11/02		
						ZAM000282177													2016/12/02		
						ZAM000282177													2017/01/03		
						ZAM000282177													2017/02/01		
Promissory Notes	TLDPNXX201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/01	ZAM000282151	65000000			None							2016/02/02			Category1
Promissory Notes	TLDPNXX201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/07/29	ZAM000282169	50000000			None							2016/02/02			Category1
Negotiable Certificates Of Deposit	RANNCDX20170201 2T8,4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000282185	10000000	8.4	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160404276,8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	ZAM000282318	2000000	6.8	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170202 2T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	ZAM000282300	33000000	8.35	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20160602277,0750000	RAND MERCHANT BANK	Matured	2016/02/02		2016/06/02	ZAM000282417	0	7.075	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170202 2T8,375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000282250	3500000	8.375	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160602277,075	ABSA BANK LIMITED	Matured	2016/02/02		2016/06/02	ZAM000282425	150000000	7.075	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20170202 2T8,4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000282219	36000000	8.4	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170202 2T8,45	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000282268	103000000	8.45	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160802217,65	INVESTEC BANK LIMITED	Matured	2016/02/02		2016/08/02	ZAM000282359	0	7.65	TERM	None							2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160803IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	ZAM000282391	150000000	7.5	ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/02			Category3
							ZAM000282391												2016/03/02		
							ZAM000282391												2016/04/04		
							ZAM000282391												2016/05/03		
							ZAM000282391												2016/06/02		
							ZAM000282391												2016/07/04		
							ZAM000282391												2016/08/02		
Negotiable Certificates Of Deposit	SBSNCDX20170201 2T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/01	ZAM000282326	1000000	8.35	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160801277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/01	ZAM000282334	1000000	7.6	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160602277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/06/02	ZAM000282433	0	7.05	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160802277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	ZAM000282441	32000000	7.6	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20170201 2T8,4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000282367	0	8.4	TERM	None							2016/02/02			Category2
Promissory Notes	TLDPNXX201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/08/02	ZAM000282243	10000000			None							2016/02/02			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170201 3IPRMXXXXMIP2,40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/01	ZAM000282284	10000000	8.1	ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined		2016/02/02			Category3
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Floating Rate Notes	ABPFRNX201611023IU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2016/02/02		2016/11/02	ZAM000282292	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/02/02			Category3
							ZAM000282292													2016/08/02		
							ZAM000282292		7.95											2016/05/03	2016/05/03		
							ZAM000282292		8.008											2016/08/02	2016/11/02		
Negotiable Certificates Of Deposit	RANNCDX201702012T8,3750000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000282144	100000000	8.375		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170202zT8,4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000282235	33000000	8.4		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201612012T8,375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/01	ZAM000282276	3000000	8.375		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201612052T8,10	ABSA BANK LIMITED	Matured	2016/02/03		2016/12/05	ZAM000282524	5000000	8.1		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161103zT8,	NEDBANK CAPITAL	Matured	2016/02/03		2016/11/03	ZAM000282532	5000000	8		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282615	170000000	6.75		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180202zI8,90	INVESTEC BANK LIMITED	Matured	2016/02/03		2018/02/02	ZAM000282789	5000000	8.9		ISDF	None							2016/02/03			Category2
							ZAM000282789														2016/08/02	
							ZAM000282789														2017/08/02	
							ZAM000282789														2018/02/02	
							ZAM000282789														2017/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033IU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000282839	385000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03			Category3
							ZAM000282839														2017/02/03	
							ZAM000282839		8.15											2016/05/03	2016/05/03	
							ZAM000282839		8.208											2016/08/04	2016/08/04	
							ZAM000282839		8.208											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033IU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000282847	3000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
							ZAM000282847														2017/02/03	
							ZAM000282847		8.05											2016/05/03	2016/05/03	
							ZAM000282847		8.108											2016/08/04	2016/08/04	
							ZAM000282847		8.108											2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	RANNCDX20170202zT8,4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/02	ZAM000282490	5000000	8.4		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282599	200000000	6.72		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160503zT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/03	ZAM000282805	3000000	6,875		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282573	70000000	6.74		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282523	70000000	6.73		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160217zT6,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/17	ZAM000282656	100000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160330zT6,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/30	ZAM000282672	30000000	6.7		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160504zT6,950	INVESTEC BANK LIMITED	Matured	2016/02/03		2016/05/04	ZAM000282714	1000000	6.95		TERM	None							2016/02/03			Category2
Bridging Bonds	DBSBBXX20160504zT7,063	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03		2016/05/04	ZAM000282730	500000000	7.063		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20160303zT6,6500000	RAND MERCHANT BANK	Matured	2016/02/03		2016/03/03	ZAM000282458	22000000	6.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20170202zT8,4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/02	ZAM000282508	0	8.4		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282631	75000000	6.69		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170203zT8,40	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000282466	14400000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170202zT8,45	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/02	ZAM000282698	21500000	8.45		TERM	None							2016/02/03			Category2
Promissory Notes	TLDPNXX201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2017/02/02	ZAM000282581	20000000				None							2016/02/03			Category1
Floating Rate Notes	RANFRNX20170202 3IU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/02	ZAM000282854	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/03			Category3
							ZAM000282854														2017/02/02	
							ZAM000282854		8.05											2016/05/03	2016/05/03	
							ZAM000282854		8.108											2016/08/04	2016/08/04	
							ZAM000282854		8.108											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702033IU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000282771	100000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
							ZAM000282771														2017/02/03	
							ZAM000282771		8.05											2016/05/03	2016/05/03	
							ZAM000282771		8.108											2016/08/04	2016/08/04	
							ZAM000282771		8.108											2016/11/03	2016/11/03	
Floating Rate Notes	RANFRNX201608033IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/02/03		2016/08/03	ZAM000282748	80000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/03			Category3
							ZAM000282748														2016/08/03	
							ZAM000282748		7.775											2016/05/03	2016/05/03	
Floating Rate Notes	ABPFRNX201702023IU03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/02	ZAM000282755	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/03			Category3
							ZAM000282755														2016/08/02	
							ZAM000282755		8.075											2016/05/03	2016/05/03	
							ZAM000282755		8.133											2016/08/02	2017/02/02	
							ZAM000282755		8.133											2016/11/02	2016/11/02	
Debentures	SRBDEBX20160210zT6,600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282557	298000000	6.6		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282565	35000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160330zT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000282649	100000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160302zT6,650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000282664	200000000	6.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20170202zT8,4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/02	ZAM000282680	50000000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160803zT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/08/03	ZAM000282813	4000000	7.625		TERM	None							2016/02/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702023IPRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/03		2017/02/02	ZAM000282482	203000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/03			Category3
							ZAM000282482														2016/03/03	
							ZAM000282482														2016/04/04	
							ZAM000282482														2016/05/03	
							ZAM000282482														2016/06/03	
							ZAM000282482														2016/07/04	
							ZAM000282482														2016/08/03	
							ZAM000282482														2016/09/05	
							ZAM000282482														2016/10/03	
							ZAM000282482														2016/11/03	
							ZAM000282482														2016/12/05	
							ZAM000282482														2017/01/03	
							ZAM000282482														2017/02/02	
Floating Rate Notes	RANFRNX20170203 3IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000282706	761000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03			Category3
							ZAM000282706														2017/02/03	
							ZAM000282706		8.175											2016/05/03	2016/05/03	
							ZAM000282706		8.233											2016/08/04	2016/08/04	
							ZAM000282706		8.233											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608033IU03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/03	ZAM000282763	110000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/03			Category3
							ZAM000282763														2016/08/03	
							ZAM000282763		7.85											2016/05/03	2016/05/03	
Floating Rate Notes	ABPFRNX20161103IU03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2016/02/03		2016/11/03	ZAM000282797	255000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/03			Category3
							ZAM000282797		7.95											2016/05/03	2016/05/03	
							ZAM000282797		8.008											2016/08/04	2016/08/04	
Treasury Bills	NATTBXX201702011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03		2017/02/01	ZAM000281674	8631000000				None							2016/02/03			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160624zT7,25	ABSA BANK LIMITED	Matured	2016/02/03		2016/06/24	ZAM000282516	21000000	7.25		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160210zT6,680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/10	ZAM000282540	500000000	6.68		TERM	None							2016/02/03			Category2
Debentures	SRBDEBX20160217zT6,680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/17	ZAM000282607	25000000	6.68		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160803zT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/08/03	ZAM000282722	125000000	7.625		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170203zT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000282821	9000000	8.375		TERM	None							2016/02/03			Category2
Floating Rate Notes	RANFRNX201802023IU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2016/02/04		2018/02/02	ZAM000282862	300000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04			Category3
							ZAM000282862														2018/02/02	
							ZAM000282862		8.35											2016/05/04	2016/05/04	

						ZAM000282862		8.408										2016/08/04	2016/08/04		
						ZAM000282862		8.408										2016/11/04	2016/11/04		
						ZAM000282862		8.4										2017/02/06	2017/02/06		
						ZAM000282862		8.392										2017/05/04	2017/05/04		
						ZAM000282862		8.117										2017/08/04	2017/08/04		
						ZAM000282862		8.1										2017/11/06	2017/11/06		
Floating Rate Notes	RANFRNX201902043IU03XXXXPLB112,	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	ZAM000282904	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04			Category3	
						ZAM000282904													2019/02/04		
						ZAM000282904		8.42										2016/05/04	2016/05/04		
						ZAM000282904		8.478										2016/08/04	2016/08/04		
						ZAM000282904		8.478										2016/11/04	2016/11/04		
						ZAM000282904		8.47										2017/02/06	2017/02/06		
						ZAM000282904		8.462										2017/05/04	2017/05/04		
						ZAM000282904		8.187										2017/08/04	2017/08/04		
						ZAM000282904		8.17										2017/11/06	2017/11/06		
						ZAM000282904		8.253										2018/02/05	2018/02/05		
						ZAM000282904		8.02										2018/05/04	2018/05/04		
						ZAM000282904		8.087										2018/08/06	2018/08/06		
						ZAM000282904		8.137										2018/11/05	2018/11/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033IPRMNEDSMIP2,45	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/03	ZAM000283035	100000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/04			Category3	
						ZAM000283035													2016/03/04		
						ZAM000283035													2016/04/04		
						ZAM000283035													2016/05/04		
						ZAM000283035													2016/06/06		
						ZAM000283035													2016/07/04		
						ZAM000283035													2016/08/04		
						ZAM000283035													2016/09/05		
						ZAM000283035													2016/10/04		
						ZAM000283035													2016/11/04		
						ZAM000283035													2016/12/05		
						ZAM000283035													2017/01/04		
						ZAM000283035													2017/02/03		
Promissory Notes	TLDPNXX201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/02	ZAM000283043	20000000			None							2016/02/04			Category1	
Negotiable Certificates Of Deposit	SBSNCDX201702032T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2017/02/03	ZAM000283126	3000000	8.275	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	BCJNCDX201702062T8,725	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04	2017/02/06	ZAM000282912	200000000	8.725	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201702032T8,325	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/03	ZAM000283019	50000000	8.325	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	RANNCDX201604042T6,7500000	RAND MERCHANT BANK	Matured	2016/02/04	2016/04/04	ZAM000282979	9000000	6.75	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201608042T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/08/04	ZAM000283118	1000000	7.6	TERM	None							2016/02/04			Category2	
Promissory Notes	TLDPNXX201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2016/05/05	ZAM000283068	20000000			None							2016/02/04			Category1	
Negotiable Certificates Of Deposit	ABPNCDX201702022T8,35	ABSA BANK LIMITED	Matured	2016/02/04	2017/02/02	ZAM000282946	30000000	8.35	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201702032T8,4	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/03	ZAM000283027	251000000	8.4	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	RANNCDX201608042T7,6000000	RAND MERCHANT BANK	Matured	2016/02/04	2016/08/04	ZAM000282995	96000000	7.6	TERM	None							2016/02/04			Category2	
Floating Rate Notes	RANFRNX201902043IU03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	ZAM000282888	220000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04			Category3	
						ZAM000282888													2019/02/04		
						ZAM000282888		8.475										2016/05/04	2016/05/04		
						ZAM000282888		8.533										2016/08/04	2016/08/04		
						ZAM000282888		8.533										2016/11/04	2016/11/04		
						ZAM000282888		8.525										2017/02/06	2017/02/06		
						ZAM000282888		8.517										2017/05/04	2017/05/04		
						ZAM000282888		8.242										2017/08/04	2017/08/04		
						ZAM000282888		8.225										2017/11/06	2017/11/06		
						ZAM000282888		8.308										2018/02/05	2018/02/05		
						ZAM000282888		8.075										2018/05/04	2018/05/04		
						ZAM000282888		8.142										2018/08/06	2018/08/06		
						ZAM000282888		8.192										2018/11/05	2018/11/05		
Negotiable Certificates Of Deposit	SBSNCDX201605042T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/05/04	ZAM000283100	2000000	6.875	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	ABPNCDX201604042T6,75	ABSA BANK LIMITED	Matured	2016/02/04	2016/04/04	ZAM000282961	0	6.75	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201608042T7,6	NEDBANK CAPITAL	Matured	2016/02/04	2016/08/04	ZAM000282987	60000000	7.6	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	ABPNCDX201604062T6,75	ABSA BANK LIMITED	Matured	2016/02/04	2016/04/06	ZAM000283001	5000000	6.75	TERM	None							2016/02/04			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201608042T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/08/04	ZAM000283092	22000000	7.6	TERM	None							2016/02/04			Category2	
Promissory Notes	TLDPNXX201702031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/03	ZAM000283050	5000000			None							2016/02/04			Category1	
Floating Rate Notes	ABPFRNX201703033IU03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/02/04	2017/03/03	ZAM000282938	350000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/04			Category3	
						ZAM000282938													2016/09/05		
						ZAM000282938		7.9										2016/03/03	2016/06/03		
						ZAM000282938		8.208										2016/06/03	2017/03/03		
						ZAM000282938		8.258										2016/09/05	2016/03/03		
						ZAM000282938		8.258										2016/12/05	2016/12/05		
Floating Rate Notes	RANFRNX201702033IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/02/04	2017/02/03	ZAM000282870	0	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3	
						ZAM000282870													2017/02/03		
						ZAM000282870		8.175										2016/05/03	2016/05/03		
						ZAM000282870		8.233										2016/08/04	2016/08/04		
						ZAM000282870		8.233										2016/11/03	2016/11/03		
Floating Rate Notes	RANFRNX201702023IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/02/04	2017/02/02	ZAM000283076	793000000	7.858	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3	
						ZAM000283076													2017/02/02		
						ZAM000283076												2016/05/03	2016/05/03		
						ZAM000283076												2016/08/02	2016/08/02		
						ZAM000283076												2016/11/02	2016/11/02		
Floating Rate Notes	TLDFRNX201702023IU03XXXXPLB125,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/02	ZAM000283084	115000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/04			Category3	
						ZAM000283084													2016/05/04		
						ZAM000283084		8.55										2016/05/04	2016/11/04		
						ZAM000283084		8.608										2016/08/04	2016/08/04		
						ZAM000283084		8.608										2016/11/04	2017/02/02		
Negotiable Certificates Of Deposit	RANNCDX201902052I9,0200000	RAND MERCHANT BANK	Matured	2016/02/05	2019/02/05	ZAM000283142	1000000	9.02	ISDF	None							2016/02/05			Category2	
						ZAM000283142													2016/08/05		
						ZAM000283142													2017/02/06		
						ZAM000283142													2017/08/07		
						ZAM000283142													2018/02/05		
						ZAM000283142													2018/08/06		
						ZAM000283142													2019/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05	2017/02/06	ZAM000283274	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/05			Category3	
						ZAM000283274													2017/02/06		
						ZAM000283274		8.075										2016/05/05	2016/05/05		
						ZAM000283274		8.133										2016/08/05	2016/08/05		
						ZAM000283274		8.133										2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	RANNCDX201608042T7,6000000	RAND MERCHANT BANK	Matured	2016/02/05	2016/08/04	ZAM000283167	31000000	7.6	TERM	None							2016/02/05			Category2	
Treasury Bills	TLDTBXX201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05	2016/05/06	ZAM000283134	300000000			None							2016/02/05			Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605061	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05	2016/06/06	ZAM000283258	50000000			None							2016/02/05			Category1	
Promissory Notes	TLDPNXX201702031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05	2017/02/03	ZAM000283266	45000000			None							2016/02/05			Category1	
Negotiable Certificates Of Deposit	NBKNCDX201608042T7,6	NEDBANK CAPITAL	Matured	2016/02/05	2016/08/04	ZAM000283191	3000000	7.6	TERM	None							2016/02/05			Category2	
Negotiable Certificates Of Deposit	ABPNCDX201702022T8,30	ABSA BANK LIMITED	Matured	2016/02/05	2017/02/02	ZAM000282317	11000000	8.3	TERM	None							2016/02/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201605052T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05	2016/05/05	ZAM000283308	1000000	6.875	TERM	None							2016/02/05			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201605062T6,9	NEDBANK CAPITAL	Matured	2016/02/05	2016/05/06	ZAM000283332	1000000	6.9	TERM	None							2016/02/05			Category2	
Negotiable Certificates Of Deposit	RANNCDX201702022T8,3000000	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/02	ZAM000282325	10000000	8.3	TERM	None							2016/02/05			Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033IU01XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/03	ZAM000283183	200000000	7.97	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Monthly Payment Cycle	Issuer Defined	2016/02/05			Category3	
						ZAM000283183													2017/02/03		
						ZAM000283183		7.65										2016/03/07	2016/03/07		
						ZAM000283183		7.883										2016/04/05	2016/04/05		
						ZAM000283183		7.925										2016/05/05	2016/05/05		
						ZAM000283183		7.933										2016/06/06	2016/06/06		
						ZAM000283183		7.95										2016/07/05	2016/07/05		
						ZAM000283183		7.95										2016/08/05	2016/08/05		
						ZAM000283183		7.967										2016/09/05	2016/09/05		
						ZAM000283183		7.967										2016/10/05	2016/10/05		
						ZAM000283183		7.958										2016/11/07	2016/11/07		
						ZAM000283183		7.967										2016/12/05	2016/12/05		
						ZAM000283183		7.967										2017/01/05	2017/01/05		
Floating Rate Notes	RANFRNX201702013IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/01	ZAM000283282	621000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/05			Category3	
						ZAM000283282													2017/02/01		
						ZAM000283282		8.175										2016/05/03	2016/05/03		
						ZAM000283282		8.225										2016/08/01	2016/08/01		
						ZAM000283282		8.233										2016/11/01	2016/11/01		
Floating Rate Notes	RANFRNX201702023IU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/02/05	2017/02/02	ZAM000283175	33000000	7.733	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/05			Category3	
						ZAM000283175													2017/02/02		
						ZAM000283175												2016/05/03	2016/05/03		
						ZAM000283175												2016/08/02	2016/08/02		
						ZAM000283175												2016/11/02	2016/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033IPRMNEDSMIP2,5	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/03	ZAM000283324	130000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/02/05			Category3	
						ZAM000283324													2016/03/07		
						ZAM000283324													2016/04/05		
						ZAM000283324													2016/05/05		
						ZAM000283324													2016/06/06		
						ZAM000283324													2016/07/05		
						ZAM000283324													2016/08/05		
						ZAM000283324													2016/09/05		
						ZAM000283324													2016/10/09		
						ZAM000283324													2016/11/07		
						ZAM000283324													2016/12/05		
						ZAM000283324													2017/01/05		
						ZAM000283324													2017/02/03		
Negotiable Certificates Of Deposit	SBSNCDX201702022T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05	2017/02/02	ZAM000283233	11000000	8.275	TERM	None							2016/02/05			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201702022T8,3	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/02	ZAM000283241	10000000	8.3	TERM	None							2016/02/05			Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702023IU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/02	ZAM000283209	17000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3	
						ZAM000283209													2017/02/02		
						ZAM000283209		8.05										2016/05/05	2016/05/05		
						ZAM000283209		8.108										2016/08/05	2016/08/05		
						ZAM000283209		8.108										2016/11/07	2016/11/07		
Floating Rate Notes	ABPFRNX201608053QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2016/02/05	2016/08/05	ZAM000283290	100000000	7.83	QUTR	None	5	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/02/05			Category3	
						ZAM000283290		7.825										2016/05/05			
Floating Rate Notes	RANFRNX201702083IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/02/08	2017/02/08	ZAM000283506	610000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/08			Category3	
						ZAM000283506													2017/02/08		
						ZAM000283506		8.175										2016/05/09	2016/05/09		
						ZAM000283506		8.233										2016/08/08	2016/08/08		
						ZAM000283506		8.233										2016/11/08	2016/11/08		
Floating Rate Notes	RANFRNX201608083IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAM000283415	0	7.458	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/08			Category3	
						ZAM000283415													2016/08/08		
						ZAM000283415												2016/05/09	2016/05/09		
Negotiable Certificates Of Deposit	SBSNCDX201608082T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2016/08/08	ZAM000283365	127000000	7.6	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	BCJNCDX201702082T8,6	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08	2017/02/08	ZAM000283381	66000000	8.6	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	IPNNCDX201608082T7,65	INVESTEC BANK LIMITED	Matured	2016/02/08	2016/08/08	ZAM000283480	5000000	7.65	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201605092T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2016/05/09	ZAM000283548	3000000	6.875	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201702082T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/08	ZAM000283407	0	8.35	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201702082T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/08	ZAM000283555	4000000	8.325	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201611082T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2016/11/08	ZAM000283373	51000000	7.95	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	RANNCDX201703082T8,5500000	RAND MERCHANT BANK	Matured	2016/02/08	2017/03/08	ZAM000283399	9050000	8.55	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201603112T6,7	NEDBANK CAPITAL	Matured	2016/02/08	2016/03/11	ZAM000283522	1000000	6.7	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	RANNCDX201608082T7,6000000	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAM000283563	20000000	7.6	TERM	None							2016/02/08			Category2	
Floating Rate Notes	RANFRNX201702073IU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/02/08	2017/02/07	ZAM000283423	55000000	7.733	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/08			Category3	
						ZAM000283423													2017/02/07		
						ZAM000283423												2016/05/09	2016/05/09		
						ZAM000283423												2016/08/08	2016/08/08		
						ZAM000283423												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608083IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/02/08	2016/08/08	ZAM000283498	150000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/08			Category3	
						ZAM000283498													2016/03/08		
						ZAM000283498													2016/04/08		
						ZAM000283498													2016/05/09		
						ZAM000283498													2016/06/08		
						ZAM000283498													2016/07/08		
						ZAM000283498													2016/08/08		
Negotiable Certificates Of Deposit	SBSNCDX201702072T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08	2017/02/07	ZAM000283431	75000000	8.35	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	RANNCDX201603082T6,6500000	RAND MERCHANT BANK	Matured	2016/02/08	2016/03/08	ZAM000283456	1500000	6.65	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	RANNCDX201608082T6,7000000	RAND MERCHANT BANK	Matured	2016/02/08	2016/08/08	ZAM000283464	0	6.7	TERM	None							2016/02/08			Category2	
Negotiable Certificates Of Deposit	BCJNCDX201702082T8,6	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08	2017/02/08	ZAM000283357	100000000	8.6	TERM	None							2016/02/08			Category2	

Negotiable Certificates Of Deposit	RANNCDX201603242T6,6500000	RAND MERCHANT BANK	Matured	2016/02/08		2016/03/24	ZAM000283449	0	6.65	TERM	None							2016/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201702072T8,375	ABSA BANK LIMITED	Matured	2016/02/08		2017/02/07	ZAM000283530	20000000	8.375	TERM	None							2016/02/08				Category2
Promissory Notes	TLDPNXX201702071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08		2017/02/07	ZAM000283340	100000000			None							2016/02/08				Category1
Negotiable Certificates Of Deposit	ABPNCDX201608082T7,575	ABSA BANK LIMITED	Matured	2016/02/08		2016/08/08	ZAM000283472	1000000	7.575	TERM	None							2016/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX201608082T7,6	NEDBANK CAPITAL	Matured	2016/02/08		2016/08/08	ZAM000283514	5000000	7.6	TERM	None							2016/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201605092T6,90	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	ZAM000283605	1700000	6.9	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201702092T8,3750000	RAND MERCHANT BANK	Matured	2016/02/09		2017/02/09	ZAM000283662	22000000	8.375	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201702092T8,45	INVESTEC BANK LIMITED	Matured	2016/02/09		2017/02/09	ZAM000283761	10000000	8.45	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201606092T7,075	ABSA BANK LIMITED	Matured	2016/02/09		2016/06/09	ZAM000283803	4000000	7.075	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201608082T7,625	ABSA BANK LIMITED	Matured	2016/02/09		2016/08/08	ZAM000283811	143000000	7.625	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201611092T8,05	NEDBANK CAPITAL	Matured	2016/02/09		2016/11/09	ZAM000283829	272000000	8.05	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201902082I9,18	NEDBANK CAPITAL	Matured	2016/02/09		2019/02/08	ZAM000283878	150000000	9.18	ISDF	None							2016/02/09				Category2
							ZAM000283878													2016/08/10		
							ZAM000283878													2017/02/09		
							ZAM000283878													2017/08/10		
							ZAM000283878													2018/02/09		
							ZAM000283878													2018/08/10		
							ZAM000283878													2019/02/08		
Floating Rate Notes	ABPFRNX201908083IJ03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/02/09		2019/08/08	ZAM000283571	600000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/02/09				Category3
							ZAM000283571													2017/05/08		
							ZAM000283571		8.55										2016/05/09	2019/08/08		
							ZAM000283571		8.608										2016/08/08	2016/08/08		
							ZAM000283571		8.608										2016/11/08	2016/11/08		
							ZAM000283571		8.6										2017/02/08	2017/02/08		
							ZAM000283571		8.592										2017/05/08	2016/05/09		
							ZAM000283571		8.308										2017/08/08	2017/08/08		
							ZAM000283571		8.3										2017/11/08	2017/11/08		
							ZAM000283571		8.383										2018/02/08	2018/02/08		
							ZAM000283571		8.15										2018/05/08	2018/05/08		
							ZAM000283571		8.225										2018/08/08	2018/08/08		
							ZAM000283571		8.267										2018/11/08	2018/11/08		
							ZAM000283571		8.4										2019/02/08	2019/02/08		
							ZAM000283571		8.408										2019/05/08	2019/05/08		
Promissory Notes	TLDPNXX201605101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09		2016/05/10	ZAM000283787	50000000			None							2016/02/09				Category1
Promissory Notes	TLDPNXX201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09		2016/08/08	ZAM000283795	100000000			None							2016/02/09				Category1
Negotiable Certificates Of Deposit	RANNCDX201605092T6,9000000	RAND MERCHANT BANK	Matured	2016/02/09		2016/05/09	ZAM000283779	0	6.9	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201605092T6,90	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	ZAM000283647	16000000	6.9	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201702092T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/09	ZAM000283654	22000000	8.375	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201605092T6,9000000	RAND MERCHANT BANK	Matured	2016/02/09		2016/05/09	ZAM000283696	12000000	6.9	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201605092T6,95	INVESTEC BANK LIMITED	Matured	2016/02/09		2016/05/09	ZAM000283753	10000000	6.95	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201605102T6,95	INVESTEC BANK LIMITED	Matured	2016/02/09		2016/05/10	ZAM000283738	12000000	6.95	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201603092T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/03/09	ZAM000283837	1000000	6.625	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201702082T8,4	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/08	ZAM000283860	180000000	8.4	TERM	None							2016/02/09				Category2
Floating Rate Notes	AP1FRNX201702083IJ03XXXXPLP1,025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/09		2017/02/08	ZAM000283902	40000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/09				Category3
							ZAM000283902													2017/02/08		
							ZAM000283902		8.325										2016/05/09	2016/05/09		
							ZAM000283902		8.383										2016/08/10	2016/08/10		
							ZAM000283902		8.383										2016/11/09	2016/11/09		
Floating Rate Notes	ABPFRNX201702083IJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2016/02/09		2017/02/08	ZAM000283852	4000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/09				Category3
							ZAM000283852													2017/02/08		
							ZAM000283852		8.05										2016/05/09	2016/05/09		
							ZAM000283852		8.108										2016/08/08	2016/08/08		
							ZAM000283852		8.108										2016/11/08	2016/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702093IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/09	ZAM000283894	125000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09				Category3
							ZAM000283894													2017/02/09		
							ZAM000283894		8.075										2016/05/09	2016/05/09		
							ZAM000283894		8.133										2016/08/10	2016/08/10		
							ZAM000283894		8.133										2016/11/09	2016/11/09		
Negotiable Certificates Of Deposit	ABPNCDX201608082T7,60	ABSA BANK LIMITED	Matured	2016/02/09		2016/08/08	ZAM000283597	2000000	7.6	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201608082T7,6000000	RAND MERCHANT BANK	Matured	2016/02/09		2016/08/08	ZAM000283845	1000000	7.6	TERM	None							2016/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702083IPRMSBZAMIP2,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/08	ZAM000283720	700000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc	2016/02/09				Category3
							ZAM000283720													2016/03/09		
							ZAM000283720													2016/04/11		
							ZAM000283720													2016/05/09		
							ZAM000283720													2016/06/09		
							ZAM000283720													2016/07/11		
							ZAM000283720													2016/08/10		
							ZAM000283720													2016/09/09		
							ZAM000283720													2016/10/10		
							ZAM000283720													2016/11/09		
							ZAM000283720													2016/12/09		
							ZAM000283720													2017/01/09		
							ZAM000283720													2017/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702083IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/08	ZAM000283886	110000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09				Category3
							ZAM000283886													2017/02/08		
							ZAM000283886		8.075										2016/05/09	2016/05/09		
							ZAM000283886		8.133										2016/08/10	2016/08/10		
							ZAM000283886		8.133										2016/11/09	2016/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702083IPRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/08	ZAM000283621	455000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/09				Category3
							ZAM000283621													2016/03/09		
							ZAM000283621													2016/04/11		
							ZAM000283621													2016/05/09		
							ZAM000283621													2016/06/09		
							ZAM000283621													2016/07/11		
							ZAM000283621													2016/08/10		
							ZAM000283621													2016/09/09		
							ZAM000283621													2016/10/10		
							ZAM000283621													2016/11/09		
							ZAM000283621													2016/12/09		
							ZAM000283621													2017/01/09		
							ZAM000283621													2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201902113IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2019/02/11	ZAM000283704	80000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/02/09				Category3
							ZAM000283704													2019/02/11		
							ZAM000283704		8.4										2016/05/09	2016/05/09		
							ZAM000283704		8.458										2016/08/10	2016/08/10		
							ZAM000283704		8.458										2016/11/09	2016/11/09		
							ZAM000283704		8.45										2017/02/09	2017/02/09		
							ZAM000283704		8.442										2017/05/09	2017/05/09		
							ZAM000283704		8.158										2017/08/10	2017/08/10		
							ZAM000283704		8.15										2017/11/09	2017/11/09		
							ZAM000283704		8.233										2018/02/09	2018/02/09		
							ZAM000283704		8										2018/05/09	2018/05/09		
							ZAM000283704		8.075										2018/08/10	2018/08/10		
							ZAM000283704		8.117										2018/11/09	2018/11/09		
Negotiable Certificates Of Deposit	SBSNCDX201611092T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/11/09	ZAM000283613	91000000	8	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201702092T8,40	ABSA BANK LIMITED	Matured	2016/02/09		2017/02/09	ZAM000283639	24000000	8.4	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201702092T8,4	NEDBANK CAPITAL	Matured	2016/02/09		2017/02/09	ZAM000283670	23000000	8.4	TERM	None							2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201605092T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/05/09	ZAM000283688	44000000	6.875	TERM	None							2016/02/09				Category2
Floating Rate Notes	RANFRNX201802093IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/09	ZAM000283969	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/10				Category3
							ZAM000283969													2018/02/09		
							ZAM000283969		8.2										2016/05/09	2016/05/09		
							ZAM000283969		8.258										2016/08/10	2016/08/10		
							ZAM000283969		8.258										2016/11/09	2016/11/09		
							ZAM000283969		8.25										2017/02/09	2017/02/09		
							ZAM000283969		8.242										2017/05/09	2017/05/09		
							ZAM000283969		7.958										2017/08/10	2017/08/10		
							ZAM000283969		7.95										2017/11/09	2017/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201802123IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2016/02/10		2018/02/12	ZAM000284009	60000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							ZAM000284009													2018/02/12		
							ZAM000284009		8.258										2016/05/10	2016/05/10		
							ZAM000284009		8.308										2016/08/10	2016/08/10		
							ZAM000284009		8.308										2016/11/10	2016/11/10		
							ZAM000284009		8.3										2017/02/10	2017/02/10		
							ZAM000284009		8.292										2017/05/10	2017/05/10		
							ZAM000284009		8.008										2017/08/10	2017/08/10		
							ZAM000284009		8										2017/11/10	2017/11/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608103IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	ZAM000284157	14000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10				Category3
							ZAM000284157													2016/08/10		
							ZAM000284157		7.833										2016/05/10	2016/05/10		
Debentures	SRBDEBX201603092T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/09	ZAM000284074	100000000	6.74	TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX201702092T8,35	NEDBANK CAPITAL	Matured	2016/02/10		2017/02/09	ZAM000284140	31000000	8.35	TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608102T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/10	ZAM000284181	1000000	7.6	TERM	None							2016/02/10				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	ZAM000283977	100000000			None							2016/02/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702091	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/09	ZAM000283985	50000000			None							2016/02/10				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201802093IJ03XXXXPLP1,	INVESTEC BANK LIMITED	Matured	2016/02/10		2018/02/09	ZAM000284017	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/02/10				Category3
							ZAM000284017													2017/02/09		
							ZAM000284017		8.3										2016/05/09	2016/11/09		
							ZAM000284017		8.358										2016/08/10	2016/08/10		
							ZAM000284017		8.358										2016/11/09	2016/05/09		
							ZAM000284017		8.35										2017/02/09	2018/02/09		
							ZAM000284017		8.342										2017/05/09	2017/05/09		
							ZAM000284017		8.058										2017/08/10	2017/08/10		
							ZAM000284017		8.05										2017/11/09	2017/11/09		
Floating Rate Notes	ABPFRNX201902113IJ03XXXXPLB107,50	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/11	ZAM000284108	30000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2016/02/10				Category3
							ZAM000284108													2018/11/12		
							ZAM000284108		8.383										2016/05/10	2017/02/10		
							ZAM000284108		8.433										2016/08/10	2016/08/10		
							ZAM000284108		8.433										2016/11/10	2019/02/11		
							ZAM000284108		8.425										2017/02/10	2018/05/10		
							ZAM000284108		8.417										2017/05/10	2017/05/10		
							ZAM000284108		8.133										2017/08/10	2017/08/10		
							ZAM000284108		8.125										2017/11/10	2017/11/10		
							ZAM000284108		8.208										2018/02/12	2016/05/10		
							ZAM000284108		7.975										2018/05/10	2018/08/10		
							ZAM000284108		8.05										2018/08/10	2016/11/10		
							ZAM000284108		8.092										2018/11/12	2018/02/12		
Negotiable Certificates Of Deposit	RANNCDX201608102T7,6000000	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	ZAM000283936	3000000	7.6	TERM	None							2016/02/10				Category2
Debentures	SRBDEBX201602172T6,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000284041	105000000	6.7	TERM	None							2016/02/10				Category2
Debentures	SRBDEBX201602172T6,670	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000284066	600000000	6.67	TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201702102T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2017/02/10	ZAM000284199	7000000	8.35	TERM	None							2016/02/10				Category2
Debentures	SRBDEBX201602172T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000284025	550000000	6.75	TERM	None							2016/02/10				Category2
Debentures	SRBDEBX201602242T6,690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/24	ZAM000284033	25000000	6.69	TERM	None							2016/02/10				Category2
Debentures	SRBDEBX201602172T6,680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000284058	258000000	6.68	TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX201608102T7,60	ABSA BANK LIMITED	Matured	2016/02/10		2016/08/10	ZAM000284165	15000000	7.6	TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX201608102T7,6	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	ZAM000283944	4000000	7.6	TERM	None							2016/02/10				Category2
Debentures	SRBDEBX201603092T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/09	ZAM000284082	105000000	6.75	TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201602624T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/06/24	ZAM000284116	50000000	7.2	TERM	None							2016/02/10				Category2
Treasury Bills	NATTBIXX201702081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10		2017/02/08	ZAM000283316	8631000000			None							2016/02/10				Category1
Floating Rate Notes	ABPFRNX201802093IJ03XXXXPLB95,	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/09	ZAM000283993	85000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/02/10				Category3
							ZAM000283993													2016/11/09		
							ZAM000283993		8.25										2016/05/09	2016/05/09		
							ZAM000283993		8.308										2016/08/10	2016/08/10		
							ZAM000283993		8.308										2016/11/09	2018/02/09		
							ZAM000283993		8.3										2017/02/09	2017/02/09		
							ZAM000283993		8.292										2017/05/09	2017/05/09		
							ZAM000283993		8.008										2017/08/10	2017/08/10		
							ZAM000283993		8										2017/11/09	2017/11/09		
Floating Rate Notes	AP1FRNX201702103IJ03XXXXPLP1,025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10		2017/02/10	ZAM000284132	10000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/10				Category3
							ZAM000284132													2017/02/10		
							ZAM000284132		8.333										2016/05/10	2016/05/10		
							ZAM000284132		8.383										2016/08/10	2016/08/10		
							ZAM000284132		8.383										2016/11/10	2016/11/10		

Linked Negotiable Certificates Of Deposit	IPNLNCD201902113IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/11	ZAM000284124	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/10			Category3
							ZAM000284124													2016/08/10	
							ZAM000284124													2017/05/10	
							ZAM000284124		8.433										2016/05/10	2016/05/10	
							ZAM000284124		8.483										2016/08/10	2016/11/10	
							ZAM000284124		8.483										2016/11/10	2018/08/10	
							ZAM000284124		8.475										2017/02/10	2017/08/10	
							ZAM000284124		8.467										2017/05/10	2017/02/10	
							ZAM000284124		8.183										2017/08/10	2017/11/10	
							ZAM000284124		8.175										2017/11/10	2018/11/12	
							ZAM000284124		8.258										2018/02/12	2018/02/12	
							ZAM000284124		8.025										2018/05/10	2018/05/10	
							ZAM000284124		8.142										2018/11/12	2019/02/11	
Negotiable Certificates Of Deposit	RANNCDX20170209278.4500000	RAND MERCHANT BANK	Matured	2016/02/10		2017/02/09	ZAM000283928	520000000	8.45	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170209278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2017/02/09	ZAM000283951	10000000	8.375	TERM	None							2016/02/10			Category2
Debentures	SRBDEBX20160406276,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/04/06	ZAM000284090	35000000	6.7	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160510276,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/05/10	ZAM000284173	7000000	6.875	TERM	None							2016/02/10			Category2
Floating Rate Notes	ABPFRNX201802123QJ03XXXXPLP1,02	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/12	ZAM000283910	200000000	8.07	QUTR	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle	2016/02/10			Category3
							ZAM000283910		8.328										2016/05/10		
							ZAM000283910		8.378										2016/08/10		
							ZAM000283910		8.378										2016/11/10		
							ZAM000283910		8.37										2017/02/10		
							ZAM000283910		8.362										2017/05/10		
							ZAM000283910		8.078										2017/08/10		
							ZAM000283910		8.07										2017/11/10		
Negotiable Certificates Of Deposit	SBSNCDX20160811277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/08/11	ZAM000284462	3000000	7.6	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170210278,43	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000284405	10000000	8.43	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161011277,825	ABSA BANK LIMITED	Matured	2016/02/11		2016/10/11	ZAM000284314	20000000	7.825	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170210278,35	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000284280	50000000	8.35	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160811277,575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000284330	6000000	7.575	TERM	None							2016/02/11			Category2
Promissory Notes	TLDPNXX201606091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2016/06/09	ZAM000284371	52400000			None							2016/02/11			Category1
Floating Rate Notes	ABPFRNX201702103IJ03XXXXPLP0,88	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000284447	592000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/02/11			Category3
							ZAM000284447													2016/05/10	
							ZAM000284447		8.188										2016/05/10	2017/02/10	
							ZAM000284447		8.238										2016/08/10	2016/08/10	
							ZAM000284447		8.238										2016/11/10	2016/11/10	
Promissory Notes	TLDPNXX201702091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/09	ZAM000284389	103000000			None							2016/02/11			Category1
Promissory Notes	TLDPNXX201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/10	ZAM000284397	20000000			None							2016/02/11			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170210278,35	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000284223	110000000	8.35	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160811277,575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000284363	36200000	7.575	TERM	None							2016/02/11			Category2
Floating Rate Notes	ABPFRNX201802123IJ03XXXXPLB110,	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/12	ZAM000284249	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11			Category3
							ZAM000284249													2018/02/12	
							ZAM000284249		8.408										2016/05/11	2016/05/11	
							ZAM000284249		8.45										2016/08/11	2016/08/11	
							ZAM000284249		8.458										2016/11/11	2016/11/11	
							ZAM000284249		8.442										2017/02/13	2017/02/13	
							ZAM000284249		8.442										2017/05/11	2017/08/11	
							ZAM000284249		8.158										2017/08/11	2017/05/11	
							ZAM000284249		8.15										2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702103IPRMXXXXMIP2,40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000284439	0	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11			Category3
							ZAM000284439													2016/04/11	
							ZAM000284439		7.85										2016/02/16		
							ZAM000284439		7.85										2016/02/17		
							ZAM000284439		7.85										2016/02/18		
							ZAM000284439		7.85										2016/02/19		
							ZAM000284439		7.85										2016/02/22		
							ZAM000284439		7.85										2016/02/23		
							ZAM000284439		7.85										2016/02/24		
							ZAM000284439		7.85										2016/02/25		
							ZAM000284439		7.85										2016/02/26		
							ZAM000284439		7.85										2016/02/29		
							ZAM000284439		7.85										2016/03/01		
							ZAM000284439		7.85										2016/03/02		
							ZAM000284439		7.85										2016/03/03		
							ZAM000284439		7.85										2016/03/04		
							ZAM000284439		7.85										2016/03/07		
							ZAM000284439		7.85										2016/03/08		
							ZAM000284439		7.85										2016/03/09		
							ZAM000284439		7.85										2016/03/10	2016/03/10	
							ZAM000284439		7.85										2016/03/11		
							ZAM000284439		7.85										2016/03/14		
							ZAM000284439		7.85										2016/03/15		
							ZAM000284439		7.85										2016/03/16		
							ZAM000284439		7.85										2016/03/17		
							ZAM000284439		8.1										2016/03/18		
							ZAM000284439		8.1										2016/03/22		
							ZAM000284439		8.1										2016/03/23		
							ZAM000284439		8.1										2016/03/24		
							ZAM000284439		8.1										2016/03/29		
							ZAM000284439		8.1										2016/03/30		
							ZAM000284439		8.1										2016/03/31		
							ZAM000284439		8.1										2016/04/01		
							ZAM000284439		8.1										2016/04/04		
							ZAM000284439		8.1										2016/04/05		
							ZAM000284439		8.1										2016/04/06		
							ZAM000284439		8.1										2016/04/07		
							ZAM000284439		8.1										2016/04/08		
							ZAM000284439		8.1										2016/04/11	2016/11/10	
							ZAM000284439		8.1										2016/04/12		
							ZAM000284439		8.1										2016/04/13		
							ZAM000284439		8.1										2016/04/14		
							ZAM000284439		8.1										2016/04/15		
							ZAM000284439		8.1										2016/04/18		
							ZAM000284439		8.1										2016/04/19		
							ZAM000284439		8.1										2016/04/20		
							ZAM000284439		8.1										2016/04/21		
							ZAM000284439		8.1										2016/04/22		
							ZAM000284439		8.1										2016/04/25		
							ZAM000284439		8.1										2016/04/26		
							ZAM000284439		8.1										2016/04/28		
							ZAM000284439		8.1										2016/04/29		
							ZAM000284439		8.1										2016/05/03		
							ZAM000284439		8.1										2016/05/04		
							ZAM000284439		8.1										2016/05/05		
							ZAM000284439		8.1										2016/05/06		
							ZAM000284439		8.1										2016/05/09		
							ZAM000284439		8.1										2016/05/10	2016/05/10	
							ZAM000284439		8.1										2016/05/11		
							ZAM000284439		8.1										2016/05/12		
							ZAM000284439		8.1										2016/05/13		
							ZAM000284439		8.1										2016/05/16		
							ZAM000284439		8.1										2016/05/17		
							ZAM000284439		8.1										2016/05/18		
							ZAM000284439		8.1										2016/05/19		
							ZAM000284439		8.1										2016/05/20		
							ZAM000284439		8.1										2016/05/23		
							ZAM000284439		8.1										2016/05/24		
							ZAM000284439		8.1										2016/05/25		
							ZAM000284439		8.1										2016/05/26		
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Linked Negotiable Certificates Of Deposit	NBKLNCD20170210 3IPRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000284298	525000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/11			Category3
							ZAM000284298													2016/03/11	
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							ZAM000284298													2017/01/11	
							ZAM000284298													2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811 3U03XXXXPLB90,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2017/08/11	ZAM000284207	175000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
							ZAM000284207													2016/05/20	
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							ZAM000284207		8.258										2016/11/25	2017/08/11	
							ZAM000284207		8.242										2017/02/13	2017/02/13	
							ZAM000284207		8.242										2017/05/19	2017/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180209 3U03XXXXPLB100,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2018/02/09	ZAM000284215	175000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
							ZAM000284215													2018/02/09	
							ZAM000284215		8.3										2016/05/20	2017/11/24	
							ZAM000284215		8.35										2016/08/11	2016/08/11	
							ZAM000284215		8.358										2016/11/25	2016/11/25	
							ZAM000284215		8.342										2017/02/13	2017/02/13	
							ZAM000284215		8.342										2017/05/19	2017/05/19	
							ZAM000284215		8.058										2017/08/11	2017/08/11	
							ZAM000284215		8.1										2017/11/24	2018/05/20	
Floating Rate Notes	ABPFRNX20161113U03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2016/02/11		2016/11/11	ZAM000284454	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/11			Category3
							ZAM000284454													2016/08/11	
							ZAM000284454		7.958										2016/05/11	2016/11/11	
							ZAM000284454		8										2016/08/11	2016/05/11	
Negotiable Certificates Of Deposit	SBSNCDX20160613 2T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/06/13	ZAM000284231	4000000	7.075	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20160811 2T7,7000000	RAND MERCHANT BANK	Matured	2016/02/11		2016/08/11	ZAM000284355	500000000	7.7	TERM	None							2016/02/11			Category2
Bridging Bonds	DBSBBXX20160811 2T7,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11		2016/08/11	ZAM000284413	100000000	7.775	TERM	None							2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170210 3MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/10	ZAM000284264	275000000	7.85	MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20170210 3IPRMNEDSMIP2,42	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000284306	100000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/11			Category3
							ZAM000284306													2016/03/11	
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							ZAM000284306													2017/01/11	
							ZAM000284306													2017/02/10	
Negotiable Certificates Of Deposit	IPNNCDX20170210 2T8,425	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000284272	10000000	8.425	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160511 2T6,90	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/11	ZAM000284348	3000000	6.9	TERM	None							2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170131 3MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/01/31	ZAM000284421	170000000	7.85	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Floating Rate Notes	ABPFRNX20170210 3IPRMXXXXMIP2,4	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/10	ZAM000284488	434000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/02/12			Category3
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						ZAM000284488		8.1										2017/02/08				
						ZAM000284488		8.1										2017/02/09				
Floating Rate Notes	RANFRNX201703133IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/02/12	2017/03/13	ZAM000284819	3000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12					Category3
						ZAM000284819													2017/03/13			
						ZAM000284819		7.783										2016/03/14	2016/03/14			
						ZAM000284819		8.05										2016/06/13	2016/06/13			
						ZAM000284819		8.108										2016/09/13	2016/09/13			
						ZAM000284819		8.108										2016/12/13	2016/12/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000284587	30000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/02/12					Category3
						ZAM000284587													2016/08/12			
						ZAM000284587		7.758										2016/05/12	2016/05/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD201702133IJ03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/13	ZAM000284793	432000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12					Category3
						ZAM000284793													2017/02/13			
						ZAM000284793		8.188										2016/05/12	2016/05/12			
						ZAM000284793		8.23										2016/08/12	2016/08/12			
						ZAM000284793		8.238										2016/11/14	2016/11/14			
Negotiable Certificates Of Deposit	NBKNCDX201610122T7,8	NEDBANK CAPITAL	Matured	2016/02/12	2016/10/12	ZAM000284876	20000000	7.8	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	RANNCDX201702102T8,3250000	RAND MERCHANT BANK	Matured	2016/02/12	2017/02/10	ZAM000284561	8000000	8.325	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX201603114Z16,70	ABSA BANK LIMITED	Matured	2016/02/12	2016/03/14	ZAM000284603	11000000	6.7	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201608122T7,65	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000284637	40000000	7.65	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX201702102T8,35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/10	ZAM000284678	51000000	8.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX201702102T8,35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/10	ZAM000284744	3200000	8.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201608122T7,6	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000284868	6000000	7.6	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201702132T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/13	ZAM000284546	39000000	8.325	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201605122T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000284769	29000000	6.9	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX201610122T7,80	ABSA BANK LIMITED	Matured	2016/02/12	2016/10/12	ZAM000284785	0	7.8	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201605132T6,9	NEDBANK CAPITAL	Matured	2016/02/12	2016/05/13	ZAM000284850	8000000	6.9	TERM	None							2016/02/12					Category2
Promissory Notes	TLDPNXX201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12	2016/06/13	ZAM000284595	300000000			None							2016/02/12					Category1
Negotiable Certificates Of Deposit	SBSNCDX201606222T7,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/06/22	ZAM000284520	250000000	7.18	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201608122T7,675	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000284728	215000000	7.675	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	RANNCDX201610122T7,8000000	RAND MERCHANT BANK	Matured	2016/02/12	2016/10/12	ZAM000284777	0	7.8	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	IPNNCDX201702132T8,425	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/13	ZAM000284553	12000000	8.425	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201604122T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/04/12	ZAM000284686	23000000	6.775	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX201608112T7,60	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/11	ZAM000284694	101500000	7.6	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201606132T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/06/13	ZAM000284835	9000000	7.075	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	RANNCDX201702132T8,3250000	RAND MERCHANT BANK	Matured	2016/02/12	2017/02/13	ZAM000284504	15000000	8.325	TERM	None							2016/02/12					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2016/05/13	ZAM000284645	25000000			None							2016/02/12					Category1
Promissory Notes	IPNPNXX201702132T8,40	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/13	ZAM000284827	20000000	8.4	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201610112T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/10/11	ZAM000284843	20000000	7.8	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX201702132T8,35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/13	ZAM000284512	15000000	8.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201702132T8,325	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/13	ZAM000284538	29000000	8.325	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201603112T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/03/11	ZAM000284579	5000000	6.65	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201702102T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/10	ZAM000284611	0	7.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201702102T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/10	ZAM000284710	91000000	8.35	TERM	None							2016/02/12					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2017/02/10	ZAM000284652	25000000			None							2016/02/12					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201608123IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000284801	130000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12					Category3
						ZAM000284801													2016/08/12			
						ZAM000284801		7.833										2016/05/12	2016/05/12			
Negotiable Certificates Of Deposit	SBSNCDX201606222T7,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/06/22	ZAM000284496	300000000	7.19	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201702102T8,48	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/10	ZAM000284629	580000000	8.48	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCDX201608122T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/08/12	ZAM000284660	102000000	7.6	TERM	None							2016/02/12					Category2
Bridging Bonds	DBSBBXX201606222T7,311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12	2016/06/22	ZAM000284736	500000000	7.311	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBKNCDX201604122T6,8	NEDBANK CAPITAL	Matured	2016/02/12	2016/04/12	ZAM000284884	2000000	6.8	TERM	None							2016/02/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608123IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000284470	200000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/12					Category3
						ZAM000284470													2016/03/14			
						ZAM000284470													2016/04/12			
						ZAM000284470													2016/05/12			
						ZAM000284470													2016/06/13			
						ZAM000284470													2016/07/12			
						ZAM000284470													2016/08/12			
Floating Rate Notes	ABPFRNX201608113IJ03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/11	ZAM000284702	101500000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12					Category3
						ZAM000284702													2016/08/11			
						ZAM000284702		7.833										2016/05/11	2016/05/11			
Negotiable Certificates Of Deposit	NBKNCDX201608152T7,6	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000285022	1000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBKNCDX201606222T7,18	NEDBANK CAPITAL	Matured	2016/02/15	2016/06/22	ZAM000284918	200000000	7.18	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCDX201702142T8,35	ABSA BANK LIMITED	Matured	2016/02/15	2017/02/14	ZAM000284942	10000000	8.35	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	RANNCDX201610122T7,8000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/10/12	ZAM000285006	0	7.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCDX201608152T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/08/15	ZAM000284975	84000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCDX201605162T6,90	ABSA BANK LIMITED	Matured	2016/02/15	2016/05/16	ZAM000284991	10000000	6.9	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBKNCDX201610172T7,8	NEDBANK CAPITAL	Matured	2016/02/15	2016/10/17	ZAM000285030	9000000	7.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBKNCDX201606212T7,15	NEDBANK CAPITAL	Matured	2016/02/15	2016/06/21	ZAM000284926	200000000	7.15	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCDX201605162T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/05/16	ZAM000284983	14000000	6.9	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCDX201702152T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2017/02/15	ZAM000284967	31000000	8.325	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCDX201610142T7,80	ABSA BANK LIMITED	Matured	2016/02/15	2016/10/14	ZAM000285014	16900000	7.8	TERM	None							2016/02/15					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702153MPRMFIRNMIB245,	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000284900	2000000	7.8	MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15					Category3
Negotiable Certificates Of Deposit	RANNCDX201608152T7,6000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/08/15	ZAM000284934	0	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBKNCDX201702142T8,325	NEDBANK CAPITAL	Matured	2016/02/15	2017/02/14	ZAM000284959	14000000	8.325	TERM	None							2016/02/15					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201702153MPRMFIRNMIB245,	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000284892	0	7.8	MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15					Category3
Negotiable Certificates Of Deposit	NBKNCDX201606172T7,15	NEDBANK CAPITAL	Matured	2016/02/16	2016/06/17	ZAM000285048	300000000	7.15	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	IPNNCDX201702152T8,40	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/15	ZAM000285147	30000000	8.4	TERM	None							2016/02/16					Category2
Promissory Notes	TLDPNXX201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16	2016/06/15	ZAM000285113	100000000			None							2016/02/16					Category1
Negotiable Certificates Of Deposit	RANNCDX201702162T8,3250000	RAND MERCHANT BANK	Matured	2016/02/16	2017/02/16	ZAM000285089	35000000	8.325	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCDX201605162T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/05/16	ZAM000285055	5000000	6.9	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	NBKNCDX201702152T8,35	NEDBANK CAPITAL	Matured	2016/02/16	2017/02/15	ZAM000285097	45000000	8.35	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	ABPNCDX201702152T8,35	ABSA BANK LIMITED	Matured	2016/02/16	2017/02/15	ZAM000285063	434000000	8.35	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCDX201606222T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/06/22	ZAM000285071	200000000	7.125	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	IPNNCDX201603162T6,75	INVESTEC BANK LIMITED	Matured	2016/02/16	2016/03/16	ZAM000285188	17000000	6.75	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	ABPNCDX201902152I9,05	ABSA BANK LIMITED	Matured	2016/02/16	2019/02/15	ZAM000285212	150000000	9.05	ISDF	None							2016/02/16					Category2
						ZAM000285212													2016/08/15			
						ZAM000285212													2017/02/15			
						ZAM000285212													2017/08/15			
						ZAM000285212													2018/02/15			
						ZAM000285212													2018/08/15			
						ZAM000285212													2019/02/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD201702163IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000285220	479000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/16					Category3
						ZAM000285220													2017/02/16			
						ZAM000285220		8.225										2016/05/16	2016/05/16			
						ZAM000285220		8.275										2016/08/16	2016/08/16			
						ZAM000285220		8.292										2016/11/16	2016/11/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201608163IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/02/16	2016/08/16	ZAM000285238	150000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/16					Category3
						ZAM000285238													2016/03/16			
						ZAM000285238													2016/04/18			
						ZAM000285238													2016/05/16			
						ZAM000285238													2016/06/17			
						ZAM000285238													2016/07/18			
						ZAM000285238													2016/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201611163IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/11/16	ZAM000285246	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/16					Category3
						ZAM000285246													2016/11/16			
						ZAM000285246		7.95										2016/05/16	2016/05/16			
						ZAM000285246		8										2016/08/16	2016/08/16			
Negotiable Certificates Of Deposit	IPNNCDX201702152T8,425	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/15	ZAM000285121	252000000	8.425	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	RANNCDX201608162T7,6000000	RAND MERCHANT BANK	Matured	2016/02/16	2016/08/16	ZAM000285139	3000000	7.6	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	SBSNCDX201702162T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2017/02/16	ZAM000285196	35000000	8.3	TERM	None							2016/02/16					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702153IPRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/17	2017/02/15	ZAM000285261	500000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17					Category3
						ZAM000285261													2016/03/17			
						ZAM000285261													2016/04/18			
						ZAM000285261													2016/05/17			
						ZAM000285261													2016/06/17			
						ZAM000285261													2016/07/18			
						ZAM000285261													2016/08/17			
						ZAM000285261													2016/09/19			
						ZAM000285261													2016/10/17			
						ZAM000285261													2016/11/17			
						ZAM000285261													2016/12/19			
						ZAM000285261													2017/01/17			
						ZAM000285261													2017/02/15			

Debentures	SRBDEBX20160316ZT6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/16	ZAM000285329	200000000	6.73		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160817277,65	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000285360	186000000	7.65		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20160817277,6500000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	ZAM000285352	196000000	7.65		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160517276,90	ABSA BANK LIMITED	Matured	2016/02/17		2016/05/17	ZAM000285394	30000000	6.9		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160817277,60	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000285402	185000000	7.6		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160817277,65	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	ZAM000285428	186000000	7.65		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160517276,95	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/05/17	ZAM000285436	30000000	6.95		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160517276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/05/17	ZAM000285337	31000000	6.9		TERM	None						2016/02/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702163IPRMNEDSMIP2,38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000285279	400000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17		Category3
							ZAM000285279													2016/03/17	
							ZAM000285279													2016/04/18	
							ZAM000285279													2016/05/17	
							ZAM000285279													2016/06/17	
							ZAM000285279													2016/07/18	
							ZAM000285279													2016/08/17	
							ZAM000285279													2016/09/19	
							ZAM000285279													2016/10/17	
							ZAM000285279													2016/11/17	
							ZAM000285279													2016/12/19	
							ZAM000285279													2017/01/17	
							ZAM000285279													2017/02/16	
Promissory Notes	TLDPNXX201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/03/30	ZAM000285253	40000000				None						2016/02/17			Category1
Negotiable Certificates Of Deposit	NBKNCDX20160817277,6	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000285295	5000000	7.6		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160831277,75	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/31	ZAM000285451	75000000	7.75		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160517276,9	NEDBANK CAPITAL	Matured	2016/02/17		2016/05/17	ZAM000285410	30000000	6.9		TERM	None						2016/02/17			Category2
Debentures	SRBDEBX20160302216,725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/02	ZAM000285303	100000000	6.725		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160817277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/08/17	ZAM000285378	185000000	7.65		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20160517276,9000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/05/17	ZAM000285386	30000000	6.9		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20160831277,7000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/31	ZAM000285444	9000000	7.7		TERM	None						2016/02/17			Category2
Treasury Bills	NATTBXX201702151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/02/15	ZAM000284751	8631000000				None						2016/02/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702161	ESKOM HOLDINGS SOC LTD	Matured	2016/02/17		2017/02/16	ZAM000285345	25000000				None						2016/02/17			Category1
Debentures	SRBDEBX20160224ZT6,720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	ZAM000285287	386000000	6.72		TERM	None						2016/02/17			Category2
Debentures	SRBDEBX20160224ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	ZAM000285311	1700000000	6.75		TERM	None						2016/02/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160602077,075	NEDBANK CAPITAL	Matured	2016/02/18		2016/06/20	ZAM000285642	8000000	7.075		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20160518276,9000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAM000285519	11000000	6.9		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170217278,425	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAM000285717	340000000	8.425		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160418278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/04/18	ZAM000285741	1000000	6.8		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170217278,35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAM000285535	10000000	8.35		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170217278,35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/17	ZAM000285584	1000000	8.35		TERM	None						2016/02/18			Category2
Promissory Notes	SBSPNXX20180315278,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2018/03/15	ZAM000285733	15000000	8.79		TERM	None						2016/02/18			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/13	ZAM000285683	50000000				None						2016/02/18			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201603221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2016/03/22	ZAM000285725	150000000				None						2016/02/18			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160818I3IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	ZAM000285774	78000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18		Category3
							ZAM000285774													2016/08/18	
							ZAM000285774		7.833											2016/05/18	2016/05/18
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702171	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	ZAM000285691	50000000				None						2016/02/18			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170216278,35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/16	ZAM000285527	32000000	8.35		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160527276,975	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	ZAM000285592	60000000	6.975		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160527276,9	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/27	ZAM000285600	54000000	6.9		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20160527276,9000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/27	ZAM000285667	0	6.9		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20170216278,3500000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/16	ZAM000285493	2000000	8.35		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170216278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/16	ZAM000285469	32000000	8.325		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160527276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/27	ZAM000285568	57000000	6.95		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170220278,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/20	ZAM000285766	2000000	8.35		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170216278,425	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/16	ZAM000285626	32000000	8.425		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160818277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	ZAM000285758	2000000	7.6		TERM	None						2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170220I3J03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/20	ZAM000285634	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/18		Category3
							ZAM000285634													2017/02/20	
							ZAM000285634		8.108											2016/05/18	2016/05/18
							ZAM000285634		8.142											2016/08/18	2016/08/18
							ZAM000285634		8.167											2016/11/18	2016/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20170220I3J03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/20	ZAM000285543	7000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/18		Category3
							ZAM000285543													2017/02/20	
							ZAM000285543		8.083											2016/05/18	2016/05/18
							ZAM000285543		8.117											2016/08/18	2016/08/18
							ZAM000285543		8.142											2016/11/18	2016/11/18
Negotiable Certificates Of Deposit	ABPNCDX20160518276,90	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAM000285477	11000000	6.9		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160518276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000285501	20000000	6.9		TERM	None						2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170217I3J03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAM000285659	8000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18		Category3
							ZAM000285659													2017/02/17	
							ZAM000285659		8.083											2016/05/18	2016/05/18
							ZAM000285659		8.117											2016/08/18	2016/08/18
							ZAM000285659		8.142											2016/11/18	2016/11/18
Floating Rate Notes	RANFRNX20170217I3J03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	ZAM000285709	2000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/02/18		Category3
							ZAM000285709													2017/02/17	
							ZAM000285709		8.083											2016/05/18	2016/05/18
							ZAM000285709		8.117											2016/08/18	2016/08/18
							ZAM000285709		8.142											2016/11/18	2016/11/18
Negotiable Certificates Of Deposit	ABPNCDX20170216278,35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/16	ZAM000285485	32000000	8.35		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160602077,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/06/20	ZAM000285550	8000000	7.075		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20160527276,9100000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/27	ZAM000285576	0	6.91		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160518276,95	INVESTEC BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAM000285618	11000000	6.95		TERM	None						2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20170118278,2000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/01/18	ZAM000285675	3000000	8.2		TERM	None						2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20160819I3IJ03XXXXPLB70,0	STATE BANK OF INDIA	Matured	2016/02/19		2016/08/19	ZAM000285899	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/19		Category3
							ZAM000285899													2016/08/19	
							ZAM000285899		8.008											2016/05/19	2016/05/19
Negotiable Certificates Of Deposit	SBSNCDX20160518276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	ZAM000285816	11000000	6.9		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170220278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000285980	4000000	8.375		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170220278,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000285832	18000000	8.35		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160520276,9	NEDBANK CAPITAL	Matured	2016/02/19		2016/05/20	ZAM000285956	2000000	6.9		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170220278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000285964	0	8.375		ISDF	None						2016/02/19			Category2
							ZAM000285964													2016/08/19	
							ZAM000285964													2017/02/20	
Negotiable Certificates Of Deposit	ABPNCDX20170217278,35	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/17	ZAM000285840	200000000	8.35		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170217278,425	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/17	ZAM000285857	350000000	8.425		TERM	None						2016/02/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702171	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2017/02/17	ZAM000285881	25000000				None						2016/02/19			Category1
Promissory Notes	SBSPNXX20170220278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000285865	20000000	7.7		TERM	None						2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160819I3IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAM000285923	5000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19		Category3
							ZAM000285923													2016/08/19	
							ZAM000285923		7.758											2016/05/19	2016/05/19
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605191	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2016/05/19	ZAM000285873	25000000				None						2016/02/19			Category1
Promissory Notes	TLDPNXX201608191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/19		2016/08/19	ZAM000285907	50000000				None						2016/02/19			Category1
Negotiable Certificates Of Deposit	NBKNCDX20160819277,6	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAM000285808	6000000	7.6		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160819277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/08/19	ZAM000285824	5000000	7.6		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160322226,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/03/22	ZAM000285931	5000000	6.7		TERM	None						2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160419276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/04/19	ZAM000285790	0	6.8		TERM	None						2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170217I3J03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2016/02/19		2017/02/17	ZAM000285949	411000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/19		Category3
							ZAM000285949													2017/02/17	
							ZAM000285949		8.233											2016/05/19	2016/05/19
							ZAM000285949		8.267											2016/08/19	2016/08/19
							ZAM000285949		8.292											2016/11/18	2016/11/18
Negotiable Certificates Of Deposit	ABPNCDX20160819277,5750	ABSA BANK LIMITED	Matured	2016/02/19		2016/08/19	ZAM000285782	16000000	7.575		TERM	None						2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160819I3IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAM000285972	20000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19		Category3
							ZAM000285972													2016/08/19	
							ZAM000285972		7.783											2016/05/19	2016/05/19
Linked Negotiable Certificates Of Deposit	IPNLNCD20170221 3IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAM000286103	4000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22		Category3
							ZAM000286103													2017/02/21	
							ZAM000286103		8.1											2016/05/23	2016/05/23
							ZAM000286103		8.142											2016/08/22	2016/08/22
							ZAM000286103		8.158											2016/11/22	2016/11/22
Promissory Notes	TLDPNXX201608221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/22		2016/08/22	ZAM000286061	25000000				None						2016/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCDX20161122278,025	ABSA BANK LIMITED	Matured	2016/02/22		2016/11/22	ZAM000286012	1000000	8.025		TERM	None						2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170221278,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2017/02/21	ZAM000286046	110000000	8.425		TERM	None						2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170221278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2017/02/21	ZAM000286079	263000000	8.475		TERM	None						2016/02/22			Category2
Negotiable Certificates Of Deposit	RANNCDX20170221278,4250000	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAM000286038	13000000	8.425		TERM	None						2016/02/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170222I3JJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	ZAM000286020	500000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22		Category3
							ZAM000286020													2017/02/22	
							ZAM000286020		8.1											2016/05/23	2016/05/23
							ZAM000286020		8.142											2016/08/22	2016/08/22
							ZAM000286020		8.158											2016/11/22	2016/11/22
Negotiable Certificates Of Deposit	SBSNCDX20160822277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2016/08/22	ZAM000285998	500000000	7.65		TERM	None						2016/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170221278,60	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAM000286095	678000000	8.6		TERM	None						2016/02/22			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170221 3MPRMFIRNMIB242,	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAM000286004	0	7.83		MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/02/22		Category3
Negotiable Certificates Of Deposit	ABPNCDX20160523276,9250	ABSA BANK LIMITED	Matured	2016/02/22		2016/05/23	ZAM000286087	81000000	6.925		TERM	None						2016/02/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22		2017/02/21	ZAM000286053	25000000				None						2016/02/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170223IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000286426	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/23		Category3
							ZAM000286426													2017/02/23	
							ZAM000286426		8.15											2016/05/23	2016/05/23
							ZAM000286426		8.192											2016/08/23	2016/08/23
							ZAM000286426		8.208											2016/11/23	2016/11/23
Negotiable Certificates Of Deposit	ABPNCDX20160830277,70	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/30	ZAM000286319	152500000	7.7		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190222289,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2019/02/22	ZAM000286129	100000000	9.19		ISDF	None						2016/02/23			Category2
							ZAM000286129													2016/08/23	
							ZAM000286129													2017/02/23	
							ZAM000286129													2017/08/23	
							ZAM000286129													2018/02/23	
							ZAM000286129													2018/08/23	
							ZAM000286129													2019/02/22	
Promissory Notes	TLDPNXX201702221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/22	ZAM000286251	25000000				None						2016/02/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	ZAM000286152	100000000				None						2016/02/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/21	ZAM000286160	25000000				None						2016/02/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/22	ZAM000286194	25000000				None						2016/02/23			Category1
Negotiable Certificates Of Deposit	RANNCDX20170222278,4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAM000286269	4470000	8.425		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160523276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAM000286285	20000000	6.9		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160425276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/04/25	ZAM000286293	31000000	6.8		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170222278,425	NEDBANK CAPITAL	Matured	2016/02/23		2017/02/22	ZAM000286343	3000000	8.425		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170222278,425	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAM000286350	26580000	8.425		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160823277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/23	ZAM000286434	3000000	7.65		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170222278,475	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAM000286400	15190000	8.475		TERM	None						2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160823277,675	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAM000286277	29000000	7.675		TERM	None						2016/02/23			Category2
Floating

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAM000286186	100000000			None							2016/02/23				Category1
Promissory Notes	TLDPNXX201608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/23	ZAM000286244	100000000			None							2016/02/23				Category1
Negotiable Certificates Of Deposit	SBSNCDX201612232T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/12/23	ZAM000286368	10000000	8,075	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX201608232T7,6750	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAM000286418	3000000	7,675	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX201602229I,25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAM000286327	50000000	9.25	ISDF	None							2016/02/23				Category2
							ZAM000286327														2016/08/22	
							ZAM000286327														2017/02/22	
							ZAM000286327														2017/08/22	
							ZAM000286327														2018/02/22	
							ZAM000286327														2018/08/22	
							ZAM000286327														2019/02/22	
Negotiable Certificates Of Deposit	IPNNCDX201902222259,25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAM000286228	0	9.25	SEMI	None	23						2016/02/23				Category2
Treasury Bills	NATTBXX201702221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2017/02/22	ZAM000285915	8631000000			None							2016/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201607251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/07/25	ZAM000286616	10000000			None							2016/02/24				Category1
Floating Rate Notes	ABPFRNX201902253U03XXXXPLP1,30	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/25	ZAM000286210	0	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/02/24				Category3
							ZAM000286210														2019/02/25	
							ZAM000286210		8.608										2016/05/24		2016/05/24	
							ZAM000286210		8.658										2016/08/24		2016/08/24	
							ZAM000286210		8.658										2016/11/24		2016/11/24	
							ZAM000286210		8.625										2017/02/24		2017/02/24	
							ZAM000286210		8.642										2017/05/24		2017/05/24	
							ZAM000286210		8.35										2017/08/24		2017/08/24	
							ZAM000286210		8.4										2017/11/24		2017/11/24	
							ZAM000286210		8.425										2018/02/26		2018/02/26	
							ZAM000286210		8.2										2018/05/24		2018/05/24	
							ZAM000286210		8.308										2018/08/24		2018/08/24	
							ZAM000286210		8.458										2018/11/26		2018/11/26	
Debentures	SRBDEBX201603092T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/09	ZAM000286509	100000000	6.74	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201605242T6,9000000	RAND MERCHANT BANK	Matured	2016/02/24		2016/05/24	ZAM000286590	6000000	6.9	TERM	None							2016/02/24				Category2
Debentures	SRBDEBX201603232T6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/23	ZAM000286517	200000000	6.73	TERM	None							2016/02/24				Category2
Debentures	SRBDEBX201603022T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000286525	820000000	6.75	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX201702232T8,45	NEDBANK CAPITAL	Matured	2016/02/24		2017/02/23	ZAM000286558	34000000	8.45	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX201605242T6,90	ABSA BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000286574	6000000	6.9	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX201702232T8,45	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/23	ZAM000286665	237300000	8.45	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201702242T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000286715	6000000	8.45	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX201702232T8,425	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/23	ZAM000286566	25000000	8.425	TERM	None							2016/02/24				Category2
Debentures	SRBDEBX201603022T6,720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000286475	45000000	6.72	TERM	None							2016/02/24				Category2
Debentures	SRBDEBX201603022T6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000286483	288000000	6.73	TERM	None							2016/02/24				Category2
Promissory Notes	TLDPNXX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/11/23	ZAM000286707	25000000			None							2016/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	ZAM000286624	25000000			None							2016/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/23	ZAM000286657	25000000			None							2016/02/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX201702232T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/23	ZAM000286442	25000000	8.45	TERM	None							2016/02/24				Category2
Debentures	SRBDEBX201603022T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000286491	100000000	6.74	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX201605242T6,925	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	ZAM000286608	6000000	6.925	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611242T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/11/24	ZAM000286772	1000000	8.025	TERM	None							2016/02/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243U03XXXXPLP0,785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/03/24	ZAM000286756	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/24				Category3
							ZAM000286756														2017/03/24	
							ZAM000286756		8.018										2016/03/24		2016/03/24	
							ZAM000286756		8.135										2016/06/24		2016/06/24	
							ZAM000286756		8.143										2016/09/26		2016/09/26	
							ZAM000286756		8.143										2016/12/28		2016/12/27	
Negotiable Certificates Of Deposit	SBSNCDX201605242T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	ZAM000286459	6000000	6.9	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608242T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/08/24	ZAM000286467	10000000	7.675	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201702232T8,4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	ZAM000286541	26000000	8.425	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201702232T8,4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	ZAM000286749	16400000	8.425	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX201702232T8,475	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/23	ZAM000286764	3400000	8.475	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX201605242T6,95	INVESTEC BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000286681	6000000	6.95	TERM	None							2016/02/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243U03XXXXPLP0,785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/03/24	ZAM000286582	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2016/02/24				Category3
							ZAM000286582														2017/03/24	
							ZAM000286582		8.093										2016/05/24		2016/05/24	
							ZAM000286582		8.143										2016/08/24		2016/08/24	
							ZAM000286582		8.143										2016/11/24		2016/11/24	
							ZAM000286582		8.111										2017/02/24		2017/02/24	
Floating Rate Notes	ABPFRNX201902253U03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/25	ZAM000286236	130000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/02/24				Category3
							ZAM000286236														2019/02/25	
							ZAM000286236		8.508										2016/05/24		2016/05/24	
							ZAM000286236		8.558										2016/08/24		2016/08/24	
							ZAM000286236		8.558										2016/11/24		2016/11/24	
							ZAM000286236		8.525										2017/02/24		2017/02/24	
							ZAM000286236		8.542										2017/05/24		2017/05/24	
							ZAM000286236		8.25										2017/08/24		2017/08/24	
							ZAM000286236		8.3										2017/11/24		2017/11/24	
							ZAM000286236		8.325										2018/02/26		2018/02/26	
							ZAM000286236		8.1										2018/05/24		2018/05/24	
							ZAM000286236		8.208										2018/08/24		2018/08/24	
							ZAM000286236		8.358										2018/11/26		2018/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608243U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/02/24		2016/08/24	ZAM000286723	33000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/24				Category3
							ZAM000286723														2016/08/24	
							ZAM000286723		7.833										2016/05/24		2016/05/24	
Promissory Notes	TLDPNXX201608241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/08/24	ZAM000286699	25000000			None							2016/02/24				Category1
Debentures	SRBDEBX201603092T6,720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/09	ZAM000286533	20000000	6.72	TERM	None							2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX201702232T8,50	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/23	ZAM000286673	10000000	8.5	TERM	None							2016/02/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/25	ZAM000286632	25000000			None							2016/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/11/22	ZAM000286640	25000000			None							2016/02/24				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201702233MPRMFIRNMIB238,	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	ZAM000286731	481000000	7.87	MNTH	None	23	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/02/24				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	ZAM000286897	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/25				Category3
							ZAM000286897														2017/02/24	
							ZAM000286897		8.108										2016/05/24		2016/05/24	
							ZAM000286897		8.158										2016/08/24		2016/08/24	
							ZAM000286897		8.158										2016/11/24		2016/11/24	
Negotiable Certificates Of Deposit	RANNCDX201702242T8,5000000	RAND MERCHANT BANK	Matured	2016/02/25		2017/02/24	ZAM000286780	114000000	8.5	TERM	None							2016/02/25				Category2
Negotiable Certificates Of Deposit	RANNCDX201611252T8,0250000	RAND MERCHANT BANK	Matured	2016/02/25		2016/11/25	ZAM000286848	0	8.025	TERM	None							2016/02/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	ZAM000286905	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/25				Category3
							ZAM000286905														2017/02/24	
							ZAM000286905		8.158										2016/05/25		2016/05/25	
							ZAM000286905		8.208										2016/08/25		2016/08/25	
							ZAM000286905		8.208										2016/11/25		2016/11/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/25	ZAM000286814	10000000			None							2016/02/25				Category1
Promissory Notes	TLDPNXX201608251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/08/25	ZAM000286855	85000000			None							2016/02/25				Category1
Promissory Notes	TLDPNXX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/11/24	ZAM000286830	15000000			None							2016/02/25				Category1
Negotiable Certificates Of Deposit	RANNCDX201603292T6,7000000	RAND MERCHANT BANK	Matured	2016/02/25		2016/03/29	ZAM000286871	10000000	6.7	TERM	None							2016/02/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608253U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/02/25		2016/08/25	ZAM000286889	15000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/25				Category3
							ZAM000286889														2016/08/25	
							ZAM000286889		7.833										2016/05/25		2016/05/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/23	ZAM000286798	20000000			None							2016/02/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/24	ZAM000286806	15000000			None							2016/02/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX201702242T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/25		2017/02/24	ZAM000286913	5000000	8.5	TERM	None							2016/02/25				Category2
Floating Rate Notes	ABPFRNX201608253MPRMXXXXMIP2,75	ABSA BANK LIMITED	Matured	2016/02/25		2016/08/25	ZAM000286863	150000000	7.75	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/25				Category3
							ZAM000286863		7.5										2016/02/26			
							ZAM000286863		7.5										2016/02/29			
							ZAM000286863		7.5										2016/03/01			
							ZAM000286863		7.5										2016/03/02			
							ZAM000286863		7.5										2016/03/03			
							ZAM000286863		7.5										2016/03/04			
							ZAM000286863		7.5										2016/03/07			
							ZAM000286863		7.5										2016/03/08			
							ZAM000286863		7.5										2016/03/09			
							ZAM000286863		7.5										2016/03/10			
							ZAM000286863		7.5										2016/03/11			
							ZAM000286863		7.5										2016/03/14			
							ZAM000286863		7.5										2016/03/15			
							ZAM000286863		7.5										2016/03/16			
							ZAM000286863		7.5										2016/03/17			
							ZAM000286863		7.75										2016/03/18			
							ZAM000286863		7.75										2016/03/22			
							ZAM000286863		7.75										2016/03/23			
							ZAM000286863		7.75										2016/03/24			
							ZAM000286863		7.75										2016/03/29			
							ZAM000286863		7.75										2016/03/30			
							ZAM000286863		7.75										2016/03/31			
							ZAM000286863		7.75										2016/04/01			
							ZAM000286863		7.75										2016/04/04			
							ZAM000286863		7.75										2016/04/05			
							ZAM000286863		7.75										2016/04/06			
							ZAM000286863		7.75										2016/04/07			
							ZAM000286863		7.75										2016/04/08			
							ZAM000286863		7.75										2016/04/11			
							ZAM000286863		7.75										2016/04/12			
							ZAM000286863		7.75										2016/04/13			
							ZAM000286863		7.75										2016/04/14			
							ZAM000286863		7.75										2016/04/15			
							ZAM000286863		7.75										2016/04/18			
							ZAM000286863		7.75										2016/04/19			
							ZAM000286863		7.75										2016/04/20			
							ZAM000286863		7.75										2016/04/21			
							ZAM000286863		7.75										2016/04/22			
							ZAM000286863		7.75										2016/04/25			
							ZAM000286863		7.75										2016/04/26			
							ZAM000286863		7.75										2016/04/28			
							ZAM000286863		7.75										2016/04/29			
							ZAM000286863		7.75										2016/05/03			
							ZAM000286863		7.75										2016/05/04			
							ZAM000286863		7.75										2016/05/05			
							ZAM000286863		7.75										2016/05/06			
							ZAM000286863		7.75										2016/05/09			
							ZAM000286863		7.75										2016/05/10			
							ZAM000286863		7.75										2016/05/11			
							ZAM000286863		7.75										2016/05/12			
							ZAM000286863		7.75										2016/05/13			
							ZAM000286863		7.75										2016/05/16			
							ZAM000286863		7.75										2016/05/17			
							ZAM000286863		7.75										2016/05/18			
							ZAM000286863		7.75										2016/05/19			
							ZAM000286863		7.75										2016/05/20			
							ZAM000286863		7.75										2016/05/23			
							ZAM000286863		7.75										2016/05/24			
							ZAM000286863		7.75										2016/05/25			
							ZAM000286863		7.75										2016/05/26			
							ZAM000286863		7.75										2016/05/27			
							ZAM000286863		7.75										2016/05/30			
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							ZAM000286863		7.75										2016/06/09			
							ZAM000286863		7.75										2016/06/10			
							ZAM000286863		7.75										2016/06/13			
							ZAM000286863		7.75										2016/06/14			
							ZAM000286863		7.75										2016/06/15			

						ZAM000286863		7.75									2016/06/17			
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						ZAM000286863		7.75									2016/06/23			
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						ZAM000286863		7.75									2016/06/27			
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						ZAM000286863		7.75									2016/06/29			
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						ZAM000286863		7.75									2016/07/01			
						ZAM000286863		7.75									2016/07/04			
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						ZAM000286863		7.75									2016/07/08			
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						ZAM000286863		7.75									2016/08/01			
						ZAM000286863		7.75									2016/08/02			
						ZAM000286863		7.75									2016/08/04			
						ZAM000286863		7.75									2016/08/05			
						ZAM000286863		7.75									2016/08/08			
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						ZAM000286863		7.75									2016/08/12			
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						ZAM000286863		7.75									2016/08/16			
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						ZAM000286863		7.75									2016/08/18			
						ZAM000286863		7.75									2016/08/19			
						ZAM000286863		7.75									2016/08/22			
						ZAM000286863		7.75									2016/08/23			
						ZAM000286863		7.75									2016/08/24			
Negotiable Certificates Of Deposit	NBKNCDX2016042527E6,825	NEDBANK CAPITAL	Matured	2016/02/25	2016/04/25	ZAM000286922	1000000	6.825	TERM	None						2016/02/25				Category2
Promissory Notes	TLDPNXX201702241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2017/02/24	ZAM000287002	100000000			None						2016/02/26				Category1
Promissory Notes	TLDPNXX201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/05/27	ZAM000286996	57000000			None						2016/02/26				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017022434U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000287101	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	2016/02/26				Category3
						ZAM000287101												2017/02/24		
						ZAM000287101		8.108									2016/05/24	2016/05/24		
						ZAM000287101		8.158									2016/08/24	2016/08/24		
						ZAM000287101		8.158									2016/11/24	2016/11/24		
Negotiable Certificates Of Deposit	RANNCDX2016082627T7,7250000	RAND MERCHANT BANK	Matured	2016/02/26	2016/08/26	ZAM000286970	226000000	7.725	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016072627T7,325	NEDBANK CAPITAL	Matured	2016/02/26	2016/07/26	ZAM000286954	5000000	7.325	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017022727E8,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/27	ZAM000286988	589000000	8.57	TERM	None						2016/02/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2017/02/24	ZAM000287044	25000000			None						2016/02/26				Category1
Promissory Notes	TLDPNXX201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/11/25	ZAM000287143	1062079			None						2016/02/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX2017022428E8,475	ABSA BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000286939	100000000	8.475	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016052626T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/05/26	ZAM000287069	2000000	6.9	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016092627E8,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/09/26	ZAM000287085	5000000	7.825	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017022428E8,525	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000287135	2000000	8.525	TERM	None						2016/02/26				Category2
Promissory Notes	SBSPNXX2017022727E7,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/27	ZAM000287119	20000000	7.84	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016082627E7,675	ABSA BANK LIMITED	Matured	2016/02/26	2016/08/26	ZAM000287127	3300000	7.675	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	RANNCDX2016032926T6,7000000	RAND MERCHANT BANK	Matured	2016/02/26	2016/03/29	ZAM000286947	3041000	6.7	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016092627T8,8	NEDBANK CAPITAL	Matured	2016/02/26	2016/09/26	ZAM000286962	10000000	7.8	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016082627E7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/08/26	ZAM000287051	3000000	7.675	TERM	None						2016/02/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608261	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/08/26	ZAM000287036	200000000			None						2016/02/26				Category1
Negotiable Certificates Of Deposit	IPNNCDX2017022428T8,55	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	ZAM000286921	12000000	8.55	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017022428T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/24	ZAM000287010	1000000	8.5	TERM	None						2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016072627E7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/07/26	ZAM000287093	3000000	7.325	TERM	None						2016/02/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/05/27	ZAM000287028	30000000			None						2016/02/26				Category1
Negotiable Certificates Of Deposit	IPNNCDX2016053027T,00	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/30	ZAM000287259	6000000	7	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX2019022828I9,525	ABSA BANK LIMITED	Matured	2016/02/29	2019/02/28	ZAM000287168	1000000	9.525	ISDF	None						2016/02/29				Category2
						ZAM000287168												2016/08/29		
						ZAM000287168												2017/02/28		
						ZAM000287168												2017/08/28		
						ZAM000287168												2018/02/28		
						ZAM000287168												2018/08/28		
						ZAM000287168												2019/02/28		
Negotiable Certificates Of Deposit	RANNCDX2016053027E6,9000000	RAND MERCHANT BANK	Matured	2016/02/29	2016/05/30	ZAM000287176	6000000	6.9	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017022828T8,75	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	ZAM000287234	44000000	8.75	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017022828T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/28	ZAM000287317	97000000	8.65	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCDX2017022828T8,6750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000287242	20000000	8.675	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016082927T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/08/29	ZAM000287366	19000000	7.775	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016053027T,0	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/30	ZAM000287374	6600000	7	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017022828T8,70	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	ZAM000287382	5000000	8.7	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCDX2019022828I9,5300000	RAND MERCHANT BANK	Matured	2016/02/29	2019/02/28	ZAM000287341	0	9.53	ISDF	None						2016/02/29				Category2
						ZAM000287341												2016/08/29		
						ZAM000287341												2017/02/28		
						ZAM000287341												2017/08/29		
						ZAM000287341												2018/02/28		
						ZAM000287341												2018/08/29		
						ZAM000287341												2019/02/28		
Negotiable Certificates Of Deposit	RANNCDX2016092927T7,9500000	RAND MERCHANT BANK	Matured	2016/02/29	2016/09/29	ZAM000287291	47000000	7.95	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCDX2017022828T8,6750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000287184	54000000	8.675	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017022828T8,675	NEDBANK CAPITAL	Matured	2016/02/29	2017/02/28	ZAM000287218	50000000	8.675	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016053027E6,90	ABSA BANK LIMITED	Matured	2016/02/29	2016/05/30	ZAM000287192	6000000	6.9	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017022828T8,65	ABSA BANK LIMITED	Matured	2016/02/29	2017/02/28	ZAM000287200	55000000	8.65	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017022828T8,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/28	ZAM000287358	200000000	8.7	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCDX2017022828T8,7000000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	ZAM000287333	9000000	8.7	TERM	None						2016/02/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201605301	ESKOM HOLDINGS SOC LTD	Matured	2016/02/29	2016/05/30	ZAM000287226	10000000			None						2016/02/29				Category1
Negotiable Certificates Of Deposit	IPNNCDX2016092627E8,025	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/09/26	ZAM000287267	3000000	8.025	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016053027E6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/30	ZAM000287275	6000000	6.925	TERM	None						2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCDX2017030127E8,5750000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000287424	7000000	8.575	TERM	None						2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCDX2016070127T7,1250000	RAND MERCHANT BANK	Matured	2016/03/01	2016/07/01	ZAM000287432	2000000	7.125	TERM	None						2016/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017030127E8,65	INVESTEC BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000287481	8000000	8.65	TERM	None						2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016083127T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/31	ZAM000287515	100000000	7.75	TERM	None						2016/03/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	ZAM000287440	10000000			None						2016/03/01				Category1
Negotiable Certificates Of Deposit	SBSNCDX2016083027T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/30	ZAM000287556	34000000	7.75	TERM	None						2016/03/01				Category2
Floating Rate Notes	RANFRNX201703013MJ01XXXXPLB95,	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000287416	200000000	8.05	MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01			Category3
						ZAM000287416		7.983										2016/04/01		
						ZAM000287416		8.025										2016/05/01		
						ZAM000287416		8.033										2016/06/01		
						ZAM000287416		8.05										2016/07/01		
						ZAM000287416		8.05										2016/08/01		
						ZAM000287416		8.067										2016/09/01		
						ZAM000287416		8.06667										2016/10/01		
						ZAM000287416		8.058										2016/11/01		
						ZAM000287416		8.067										2016/12/01		
						ZAM000287416		8.067										2017/01/01		
						ZAM000287416		8.65										2017/02/01		
Negotiable Certificates Of Deposit	NBKNCDX2017022828T8,65	NEDBANK CAPITAL	Matured	2016/03/01	2017/02/28	ZAM000287457	211000000	8.65	TERM	None						2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCDX2017030127E8,6000000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000287473	325600000	8.6	TERM	None						2016/03/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016083027T7,75	NEDBANK CAPITAL	Matured	2016/03/01	2016/08/30	ZAM000287507	22000000	7.75	TERM	None						2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017030127E8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000287564	3000000	8.55	TERM	None						2016/03/01				Category2
Floating Rate Notes	TAAFRNX201703013U03XXXXPLP1,02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	ZAM000287523	50000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2016/03/01			Category3
						ZAM000287523												2017/03/01		
						ZAM000287523		8.337										2016/06/01	2016/06/01	
						ZAM000287523		8.378										2016/09/01	2016/09/01	
						ZAM000287523		8.378										2016/12/01	2016/12/01	
Negotiable Certificates Of Deposit	RANNCDX2017030127E8,6500000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000287390	0	8.65	TERM	None						2016/03/01				Category2
Promissory Notes	TLDPNXX201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2016/11/01	ZAM000287465	10000000			None						2016/03/01				Category1
Floating Rate Notes	TAAFRNX201903013U03XXXXPLP1,37	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2019/03/01	ZAM000287531	75000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2016/03/01			Category3
						ZAM000287531												2019/03/01		
						ZAM000287531		8.687										2016/06/01	2016/06/01	
						ZAM000287531		8.728										2016/09/01	2016/09/01	
						ZAM000287531		8.728										2016/12/01	2016/12/01	
						ZAM000287531		8.695										2017/03/01	2017/03/01	
						ZAM000287531		8.703										2017/06/01	2017/06/01	
						ZAM000287531		8.42										2017/09/01	2017/09/01	
						ZAM000287531		8.495										2017/12/01	2017/12/01	
						ZAM000287531		8.495										2018/03/01	2018/03/01	
						ZAM000287531		8.278										2018/06/01	2018/06/01	
						ZAM000287531		8.378										2018/09/03	2018/09/03	
						ZAM000287531		8.52										2018/12/03	2018/12/03	
Floating Rate Notes	ABPFRNX201703013MPRMXXXXMIP2,45	ABSA BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000287499	50000000	8.05	MNTH	None	1	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/01			Category3
						ZAM000287499		7.8										2016/03/02		
						ZAM000287499		7.8										2016/03/03		
						ZAM000287499		7.8										2016/03/04		
						ZAM000287499		7.8										2016/03/07		
						ZAM000287499		7.8										2016/03/08		
						ZAM000287499		7.8										2016/03/09		
						ZAM000287499		7.8										2016/03/10		
						ZAM000287499		7.8										2016/03/11		
						ZAM000287499		7.8										2016/03/14		
						ZAM000287499		7.8										2016/03/15		
						ZAM000287499		7.8										2016/03/16		
						ZAM000287499		7.8										2016/03/17		
						ZAM000287499		8.05										2016/03/18		
						ZAM000287499		8.05										2016/03/22		
						ZAM000287499		8.05										2016/03/23		
						ZAM000287499		8.05										2016/03/24		
						ZAM000287499		8.05										2016/03/29		
						ZAM000287499		8.05										2016/03/30		
						ZAM000287499		8.05										2016/03/31		
						ZAM000287499		8.05										2016/04/01		
						ZAM000287499		8.05										2016/04/04		
						ZAM000287499		8.05										2016/04/05		
						ZAM000287499		8.05										2016/04/06		
						ZAM000287499		8.05										2016/04/07		
						ZAM000287499		8.05										2016/04/08		
						ZAM000287499		8.05										2016/04/11		
						ZAM000287499		8.05										2016/04/12		
						ZAM000287499		8.05										2016/04/13		
						ZAM000287499		8.05										2016/04/14		
						ZAM000287499		8.05										2016/04/15		
						ZAM000287499		8.05										2016/04/18		
						ZAM000287499		8.05										2016/04/19		
						ZAM000287499		8.05										2016/04/20		
						ZAM000287499		8.05										2016/04/21		

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						ZAM000287499		8.05										2017/01/19		
						ZAM000287499		8.05										2017/01/20		
						ZAM000287499		8.05										2017/01/23		
						ZAM000287499		8.05										2017/01/24		
						ZAM000287499		8.05										2017/01/25		
						ZAM000287499		8.05										2017/01/26		
						ZAM000287499		8.05										2017/01/27		
						ZAM000287499		8.05										2017/01/30		
						ZAM000287499		8.05										2017/01/31		
						ZAM000287499		8.05										2017/02/01		
						ZAM000287499		8.05										2017/02/02		
						ZAM000287499		8.05										2017/02/03		
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						ZAM000287499		8.05										2017/02/07		
						ZAM000287499		8.05										2017/02/08		
						ZAM000287499		8.05										2017/02/09		
						ZAM000287499		8.05										2017/02/10		
						ZAM000287499		8.05										2017/02/13		
						ZAM000287499		8.05										2017/02/14		
						ZAM000287499		8.05										2017/02/15		
						ZAM000287499		8.05										2017/02/16		
						ZAM000287499		8.05										2017/02/17		
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						ZAM000287499		8.05										2017/02/24		
						ZAM000287499		8.05										2017/02/27		
						ZAM000287499		8.05										2017/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703023IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000287655	5000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02		Category3
							ZAM000287655												2016/04/04	
							ZAM000287655												2016/05/03	
							ZAM000287655												2016/06/02	
							ZAM000287655												2016/07/04	
							ZAM000287655												2016/08/02	
							ZAM000287655												2016/09/02	
							ZAM000287655												2016/10/03	
							ZAM000287655												2016/11/02	
							ZAM000287655												2016/12/02	
							ZAM000287655												2017/01/03	
							ZAM000287655												2017/02/02	
							ZAM000287655												2017/03/02	
Negotiable Certificates Of Deposit	RANNCDX20170104ZT8,3000000	RAND MERCHANT BANK	Matured	2016/03/02		2017/01/04	ZAM000287572	30000000	8.3	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCDX20170302ZT8,5250000	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000287598	17000000	8.525	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160602ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/06/02	ZAM000287614	3000000	6.925	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160316ZT6,735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/16	ZAM000287804	150000000	6.735	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	NBKNCDX20161003ZT7,875	NEDBANK CAPITAL	Matured	2016/03/02		2016/10/03	ZAM000287846	12000000	7.875	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170302ZT8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000287887	500000000	8.575	TERM	None							2016/03/02		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201703023IPRMNEDSMIP2,5	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000287671	9000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02		Category3
							ZAM000287671												2016/04/04	
							ZAM000287671												2016/05/03	
							ZAM000287671												2016/06/02	
							ZAM000287671												2016/07/04	
							ZAM000287671												2016/08/02	
							ZAM000287671												2016/09/02	
							ZAM000287671												2016/10/03	
							ZAM000287671												2016/11/02	
							ZAM000287671												2016/12/02	
							ZAM000287671												2017/01/03	
							ZAM000287671												2017/02/02	
							ZAM000287671												2017/03/02	
Negotiable Certificates Of Deposit	SBSNCDX20170302ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000287689	17000000	8.525	TERM	None							2016/03/02		Category2
Bridging Bonds	DBSBBBX20170302ZT8,75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02		2017/03/02	ZAM000287713	100000000	8.75	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	ABPNCDX20160831ZT7,70	ABSA BANK LIMITED	Matured	2016/03/02		2016/08/31	ZAM000287895	6100000	7.7	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160831ZT7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/08/31	ZAM000287929	42000000	7.725	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170302ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000287879	5000000	8.525	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160309ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/09	ZAM000287770	600000000	6.75	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160428ZT6,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/04/28	ZAM000287820	40000000	6.7	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160309ZT6,720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/09	ZAM000287838	200000000	6.72	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	ABPNCDX20160704ZT7,15	ABSA BANK LIMITED	Matured	2016/03/02		2016/07/04	ZAM000287937	340983345	7.15	TERM	None							2016/03/02		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703021	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2017/03/02	ZAM000287705	10000000			None							2016/03/02		Category1
Promissory Notes	TLDPNXX201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	ZAM000287754	5000000			None							2016/03/02		Category1
Negotiable Certificates Of Deposit	NBKNCDX20170302ZT8,55	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000287606	17000000	8.55	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	IPNNCDX20161205ZT8,2	INVESTEC BANK LIMITED	Matured	2016/03/02		2016/12/05	ZAM000287622	70000000	8.2	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCDX20160630ZT7,1250000	RAND MERCHANT BANK	Matured	2016/03/02		2016/06/30	ZAM000287648	1000000	7.125	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160302ZT6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/30	ZAM000287788	200000000	6.74	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	RANNCDX20170103ZT8,2750000	RAND MERCHANT BANK	Matured	2016/03/02		2017/01/03	ZAM000287861	12000000	8.275	TERM	None							2016/03/02		Category2
Treasury Bills	NATTBXX201703011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02		2017/03/01	ZAM000287077	8257500000			None							2016/03/02		Category1
Negotiable Certificates Of Deposit	RANNCDX20160901ZT7,7250000	RAND MERCHANT BANK	Matured	2016/03/02		2016/09/01	ZAM000287911	10000000	7.725	TERM	None							2016/03/02		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2016/06/01	ZAM000287697	10000000			None							2016/03/02		Category1
Negotiable Certificates Of Deposit	ABPNCDX20170302ZT8,525	ABSA BANK LIMITED	Matured	2016/03/02		2017/03/02	ZAM000287580	17000000	8.525	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160316ZT6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/16	ZAM000287762	350000000	6.74	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160309ZT6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/09	ZAM000287812	325000000	6.73	TERM	None							2016/03/02		Category2
Promissory Notes	TLDPNXX201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/01	ZAM000287747	100000000			None							2016/03/02		Category1
Negotiable Certificates Of Deposit	NBKNCDX20170302ZT8,675	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000287549	641000000	8.675	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170302ZT8,625	INVESTEC BANK LIMITED	Matured	2016/03/02		2017/03/02	ZAM000287630	16000000	8.625	TERM	None							2016/03/02		Category2
Debentures	SRBDEBX20160316ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/16	ZAM000287796	200000000	6.75	TERM	None							2016/03/02		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170302ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000287853	11000000	8.525	TERM	None							2016/03/02		Category2
Floating Rate Notes	ABPFRNX20160831IPRMABSAMIP2,75	ABSA BANK LIMITED	Matured	2016/03/02		2016/08/31	ZAM000287903	150000000	6.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02		Category3
							ZAM000287903												2016/04/04	
							ZAM000287903												2016/05/03	
							ZAM000287903												2016/06/02	
							ZAM000287903												2016/07/04	
							ZAM000287903												2016/08/02	
							ZAM000287903												2016/08/31	
Floating Rate Notes	RANFRNX20170302JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000287663	13000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02		Category3
							ZAM000287663												2017/03/02	
							ZAM000287663		8.083									2016/06/02	2016/06/02	
							ZAM000287663		8.133									2016/09/02	2016/09/02	
							ZAM000287663		8.133									2016/12/02	2016/12/02	
Floating Rate Notes	ABPFRNX20161202ZQJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2016/03/02		2016/12/02	ZAM000287739	275000000	8.01	QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2016/03/02		Category3
							ZAM000287739		7.958										2016/06/02	
							ZAM000287739		8.008										2016/09/02	
Negotiable Certificates Of Deposit	RANNCDX20170303ZT8,5500000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000287960	0	8.55	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	IPNNCDX20160704ZT7,2	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/07/04	ZAM000288067	4000000	7.2	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	IPNNCDX20160902ZT7,8	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/09/02	ZAM000288075	4000000	7.8	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160901ZT7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/09/01	ZAM000288117	4000000	7.725	TERM	None							2016/03/03		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/03	ZAM000287978	25000000			None							2016/03/03		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201703033JU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/03	ZAM000288141	75000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03		Category3
							ZAM000288141												2017/03/03	
							ZAM000288141		8.083									2016/06/03	2016/06/03	
							ZAM000288141		8.133									2016/09/05	2016/09/05	
							ZAM000288141		8.133									2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	SBSNCDX20160603ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/06/03	ZAM000287994	5000000	6.925	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170303ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000288000	4000000	8.525	TERM	None							2016/03/03		Category2
Negotiable Certificates Of Deposit	IPNNCDX20161202ZT8,15	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/12/02	ZAM000288083	4000000	8.15	TERM	None							2016/03/03		Category2
Floating Rate Notes	ABPFRNX20160903MPRMXXXXMIP2,75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/01	ZAM000288034	150000000	7.75	MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03		Category3
							ZAM000288034		7.5									2016/03/04		
							ZAM000288034		7.5									2016/03/07		
							ZAM000288034		7.5									2016/03/08		
							ZAM000288034		7.5									2016/03/09		
							ZAM000288034		7.5									2016/03/10		
							ZAM000288034		7.5									2016/03/11		
							ZAM000288034		7.5									2016/03/14		
							ZAM000288034		7.5									2016/03/15		
							ZAM000288034		7.5									2016/03/16		
							ZAM000288034		7.5									2016/03/17		
							ZAM000288034		7.75									2016/03/18		
							ZAM000288034		7.75									2016/03/22		
							ZAM000288034		7.75									2016/03/23		
							ZAM000288034		7.75									2016/03/24		
							ZAM000288034		7.75									2016/03/29		
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							ZAM000288034		7.75									2016/03/31		
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							ZAM000288034		7.75									2016/04/04		
							ZAM000288034		7.75									2016/04/05		
							ZAM000288034		7.75									2016/04/06		
							ZAM000288034		7.75									2016/04/07		
							ZAM000288034		7.75									2016/04/08		
							ZAM000288034		7.75									2016/04/11		
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							ZAM000288034		7.75									2016/04/15		
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							ZAM000288034		7.75									2016/06/08		
							ZAM000288034		7.75									2016/06/09		

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						ZAM000288034		7.75										2016/06/22		
						ZAM000288034		7.75										2016/06/23		
						ZAM000288034		7.75										2016/06/24		
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						ZAM000288034		7.75										2016/07/04		
						ZAM000288034		7.75										2016/07/05		
						ZAM000288034		7.75										2016/07/06		
						ZAM000288034		7.75										2016/07/07		
						ZAM000288034		7.75										2016/07/08		
						ZAM000288034		7.75										2016/07/11		
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						ZAM000288034		7.75										2016/07/20		
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						ZAM000288034		7.75										2016/07/26		
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						ZAM000288034		7.75										2016/08/01		
						ZAM000288034		7.75										2016/08/02		
						ZAM000288034		7.75										2016/08/04		
						ZAM000288034		7.75										2016/08/05		
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						ZAM000288034		7.75										2016/08/19		
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						ZAM000288034		7.75										2016/08/23		
						ZAM000288034		7.75										2016/08/24		
						ZAM000288034		7.75										2016/08/25		
						ZAM000288034		7.75										2016/08/26		
						ZAM000288034		7.75										2016/08/29		
						ZAM000288034		7.75										2016/08/30		
						ZAM000288034		7.75										2016/08/31		
Floating Rate Notes	ABPFRNX201703033MPRMXXXXMIP2,425	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000288042	100000000	8.68	MNTH	None	3	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/03/03		Category3
							ZAM000288042		7.825									2016/03/04		
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						ZAM000288042		8.075										2017/03/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD201703033IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000288125	4000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000288125													2017/03/03		
							ZAM000288125		8.108											2016/06/03	2016/06/03	
							ZAM000288125		8.158											2016/09/05	2016/09/05	
							ZAM000288125		8.158											2016/12/05	2016/12/05	
Floating Rate Notes	ABPFRNX201612053IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/05	ZAM000288166	125000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000288166														2016/12/05	
							ZAM000288166		7.958											2016/06/03	2016/06/03	
							ZAM000288166		8.008											2016/09/05	2016/09/03	
Floating Rate Notes	ABPFRNX201703033IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000288174	75000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000288174														2017/03/03	
							ZAM000288174		8.108											2016/06/03	2016/06/03	
							ZAM000288174		8.158											2016/09/05	2016/09/05	
							ZAM000288174		8.158											2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	SBSNCDX201604042T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/04/04	ZAM000287986	19000000	6.7		TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000288158	75000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000288158														2017/03/03	
							ZAM000288158		8.083											2016/06/03	2016/06/03	
							ZAM000288158		8.133											2016/09/05	2016/09/05	
							ZAM000288158		8.133											2016/12/05	2016/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201703033IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000287952	2000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000287952														2017/03/03	
							ZAM000287952		8.108											2016/06/03	2016/06/03	
							ZAM000287952		8.158											2016/09/05	2016/09/05	
							ZAM000287952		8.158											2016/12/05	2016/12/05	
Floating Rate Notes	RANFRNX201609053IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/03/03		2016/09/05	ZAM000288059	70000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000288059														2016/09/05	
							ZAM000288059		7.858											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCDX201703032T8,5750000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000288091	64000000	8.575		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703032T8,55	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000288109	300000000	8.55		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703032T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000288133	4000000	8.525		TERM	None							2016/03/03			Category2
Promissory Notes	TLDPNXX201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03		2016/09/01	ZAM000288018	100000000				None							2016/03/03			Category1
Floating Rate Notes	ABPFRNX201703033MPRMXXXXMIP2,45	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000287945	10000000	8.05		MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03			Category3
							ZAM000287945		7.8											2016/03/04		
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							ZAM000287945		8.05											2016/04/08		
							ZAM000287945		8.05											2016/04/11		
							ZAM000287945		8.05											2016/04/12		
							ZAM000287945		8.05											2016/04/13		
							ZAM000287945		8.05											2016/04/14		
							ZAM000287945		8.05											2016/04/15		
							ZAM000287945		8.05											2016/04/18		
							ZAM000287945		8.05											2016/04/19		

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						ZAM000287945		8.05										2017/01/17			
						ZAM000287945		8.05										2017/01/18			
						ZAM000287945		8.05										2017/01/19			
						ZAM000287945		8.05										2017/01/20			
						ZAM000287945		8.05										2017/01/23			
						ZAM000287945		8.05										2017/01/24			
						ZAM000287945		8.05										2017/01/25			
						ZAM000287945		8.05										2017/01/26			
						ZAM000287945		8.05										2017/01/27			
						ZAM000287945		8.05										2017/01/30			
						ZAM000287945		8.05										2017/01/31			
						ZAM000287945		8.05										2017/02/01			
						ZAM000287945		8.05										2017/02/02			
						ZAM000287945		8.05										2017/02/03			
						ZAM000287945		8.05										2017/02/06			
						ZAM000287945		8.05										2017/02/07			
						ZAM000287945		8.05										2017/02/08			
						ZAM000287945		8.05										2017/02/09			
						ZAM000287945		8.05										2017/02/10			
						ZAM000287945		8.05										2017/02/13			
						ZAM000287945		8.05										2017/02/14			
						ZAM000287945		8.05										2017/02/15			
						ZAM000287945		8.05										2017/02/16			
						ZAM000287945		8.05										2017/02/17			
						ZAM000287945		8.05										2017/02/20			
						ZAM000287945		8.05										2017/02/21			
						ZAM000287945		8.05										2017/02/22			
						ZAM000287945		8.05										2017/02/23			
						ZAM000287945		8.05										2017/02/24			
						ZAM000287945		8.05										2017/02/27			
						ZAM000287945		8.05										2017/02/28			
						ZAM000287945		8.05										2017/03/01			
						ZAM000287945		8.05										2017/03/02			
Linked Negotiable Certificates Of Deposit	RANLNCD201703033MPRMFIRNMIB238,	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000288026	435000000	7.87	MNTH	None	3	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/03/03			Category3
Negotiable Certificates Of Deposit	NBKNCDX2017030327T8,525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000288240	49000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017030362T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000288471	13000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016060327T8,95	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/03	ZAM000288489	3000000	6.95	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016040527T6,75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/05	ZAM000288505	4000000	6.75	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017030227T8,50	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/02	ZAM000288265	15000000	8.5	TERM	None							2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903043U03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/03/04	ZAM000288224	110000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04			Category3
							ZAM000288224													2019/03/04	
							ZAM000288224		8.458										2016/06/06	2016/06/06	
							ZAM000288224		8.508										2016/09/05	2016/09/05	
							ZAM000288224		8.508										2016/12/05	2016/12/05	
							ZAM000288224		8.475										2017/03/06	2017/03/06	
							ZAM000288224		8.475										2017/06/05	2017/06/05	
							ZAM000288224		8.192										2017/09/04	2017/09/04	
							ZAM000288224		8.275										2017/12/04	2017/12/04	
							ZAM000288224		8.275										2018/03/05	2018/03/05	
							ZAM000288224		8.058										2018/06/04	2018/06/04	
							ZAM000288224		8.158										2018/09/04	2018/09/04	
							ZAM000288224		8.3										2018/12/04	2018/12/04	
Floating Rate Notes	ABPFRNX201703063U03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000288380	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000288380													2017/03/06	
							ZAM000288380		8.133										2016/06/06	2016/06/06	
							ZAM000288380		8.183										2016/09/05	2016/09/05	
							ZAM000288380		8.183										2016/12/05	2016/12/05	
Floating Rate Notes	RANFRNX201609023U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000288349	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000288349													2016/09/02	
							ZAM000288349		7.858										2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	RANNCDX2017030327T8,5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAM000288299	0	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017030327T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000288414	6000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016090527T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/05	ZAM000288448	12000000	7.725	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016120527T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/12/05	ZAM000288455	1000000	8.1	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017030362T8,525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM000288497	4000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016090527T7,725	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/05	ZAM000288513	1000000	7.725	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017030327T8,525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000288232	45000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016040427T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/04/04	ZAM000288398	23000000	6.7	TERM	None							2016/03/04			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/03	ZAM000288356	20000000			None							2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201704043U03XXXXPLP0,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000288364	100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/03/04			Category3
							ZAM000288364													2017/04/04	
							ZAM000288364		8.043										2016/04/04	2016/04/04	
							ZAM000288364		8.168										2016/07/04	2016/07/04	
							ZAM000288364		8.168										2016/10/04	2016/10/04	
							ZAM000288364		8.168										2017/01/04	2017/01/04	
Promissory Notes	TLDPNXX201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2017/03/03	ZAM000288273	50000000			None							2016/03/04			Category1
Promissory Notes	TLDPNXX201612051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/05	ZAM000288216	30000000			None							2016/03/04			Category1
Promissory Notes	TLDPNXX201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/02	ZAM000288372	100000000			None							2016/03/04			Category1
Negotiable Certificates Of Deposit	RANNCDX2017030327T8,5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/02	ZAM000288257	8000000	8.525	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017022827T8,50	ABSA BANK LIMITED	Matured	2016/03/04		2017/02/28	ZAM000288281	45000000	8.5	TERM	None							2016/03/04			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201703031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/03	ZAM000288463	3000000			None							2016/03/04			Category1
Negotiable Certificates Of Deposit	NBKNCDX2017030627T8,6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM000288331	40000000	8.6	TERM	None							2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016060627T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/06/06	ZAM000288422	5000000	6.925	TERM	None							2016/03/04			Category2
Promissory Notes	IPNPNXX2017030327T8,60	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000288430	10000000	8.6	TERM	None							2016/03/04			Category2
Floating Rate Notes	RANFRNX201903043U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	ZAM000288190	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000288190													2019/03/04	
							ZAM000288190		8.433										2016/06/06	2016/06/06	
							ZAM000288190		8.483										2016/09/05	2016/09/05	
							ZAM000288190		8.483										2016/12/05	2016/12/05	
							ZAM000288190		8.45										2017/03/06	2017/03/06	
							ZAM000288190		8.45										2017/06/05	2017/06/05	
							ZAM000288190		8.167										2017/09/04	2017/09/04	
							ZAM000288190		8.25										2017/12/04	2017/12/04	
							ZAM000288190		8.25										2018/03/05	2018/03/05	
							ZAM000288190		8.033										2018/06/04	2018/06/04	
							ZAM000288190		8.133										2018/09/04	2018/09/04	
							ZAM000288190		8.275										2018/12/04	2018/12/04	
Floating Rate Notes	RANFRNX201609023U03XXXXPLB255,	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000288315	0	9.86	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000288315													2016/09/02	
							ZAM000288315		9.858										2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000288323	1063000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000288323													2016/04/04	
							ZAM000288323													2016/05/04	
							ZAM000288323													2016/06/06	
							ZAM000288323													2016/07/04	
							ZAM000288323													2016/08/04	
							ZAM000288323													2016/09/05	
							ZAM000288323													2016/10/04	
							ZAM000288323													2016/11/04	
							ZAM000288323													2016/12/05	
							ZAM000288323													2017/01/04	
							ZAM000288323													2017/02/06	
							ZAM000288323													2017/03/03	
Linked Negotiable Certificates Of Deposit	RANLNCD201704043MPRMFIRNMIB236,	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	ZAM000288182	395000000	7.89	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/04			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201704043IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000288307	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000288307													2016/04/04	
							ZAM000288307													2016/05/04	
							ZAM000288307													2016/06/06	
							ZAM000288307													2016/07/04	
							ZAM000288307													2016/08/04	
							ZAM000288307													2016/09/05	
							ZAM000288307													2016/10/04	
							ZAM000288307													2016/11/04	
							ZAM000288307													2016/12/05	
							ZAM000288307													2017/01/04	
							ZAM000288307													2017/02/06	
							ZAM000288307													2017/03/06	
							ZAM000288307													2017/04/04	
Negotiable Certificates Of Deposit	IPNNCDX2017030727T8,575	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000288596	3000000	8.575	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX2016060627T,0	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/06	ZAM000288729	0	7	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017030727T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000288745	11000000	8.5	TERM	None							2016/03/07			Category2
Promissory Notes	TLDPNXX201609061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07		2016/09/06	ZAM000288620	10000000			None							2016/03/07			Category1
Negotiable Certificates Of Deposit	RANNCDX2016110062T7,8500000	RAND MERCHANT BANK	Matured	2016/03/07		2016/10/06	ZAM000288554	10000000	7.85	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX2016060627T,	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/06	ZAM000288802	6700000	7	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX2016060727T6,95	ABSA BANK LIMITED	Matured	2016/03/07		2016/06/07	ZAM000288570	14000000	6.95	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016090727T7,725	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000288653	1000000	7.725	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017030627T8,58	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/06	ZAM000288760	9000000	8.58	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016090727T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000288539	220000000	7.75	TERM	None							2016/03/07			Category2
Floating Rate Notes	RANFRNX201609073U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000288703	14000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07			Category3
							ZAM000288703													2016/09/07	
							ZAM000288703		7.783										2016/06/07	2016/06/07	
Floating Rate Notes	RANFRNX201703073U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000288588	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/07			Category3
							ZAM000288588													2017/03/07	
							ZAM000288588		8.083										2016/06/07	2016/06/07	
							ZAM000288588		8.133										2016/09/07	2016/09/07	
							ZAM000288588		8.133										2016/12/07	2016/12/07	
Negotiable Certificates Of Deposit	SBSNCDX2016090727T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000288695	29000000	7.725	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX2016110062T7,95	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/10/06	ZAM000288778	0	7.95	TERM	None							2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX2016090627T7,80	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/05	ZAM000288786	7500000	7.8	TERM	None							2016/03/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201609073U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000288711	18000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/07			Category3
							ZAM000288711													2016/09/07	
							ZAM000288711		7.783										2016/06/07	2016/06/07	
Floating Rate Notes	ABPFRNX201704073IPRMABSAMIP2,35	ABSA BANK LIMITED	Matured	2016/03/07		2017/04/07	ZAM000288752	600000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
							ZAM000288752													2016/04/07	
							ZAM000288752													2016/05/09	
							ZAM000288752													2016/06/07	
							ZAM000288752													2016/07/07	
							ZAM000288752													2016/08/08	
							ZAM000288752													2016/09/07	
							ZAM000288752													2016/10/07	
							ZAM000288752													2016/11/07	
							ZAM000288752													2016/12/07	
							ZAM000288752													2017/01/09	
							ZAM000288752													2017/02/07	
							ZAM000288752													2017/03/07	
							ZAM000288752													2017/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703073IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000288679	1131000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
							ZAM000288679													2016/04/07	
							ZAM000288679													2016/05/09	
							ZAM000288679													2016/06/07	
							ZAM000288679													2016/07/07	
							ZAM000288679													2016/08/08	
							ZAM000288679													2016/09/07	
							ZAM000288679													2016/10/07	
							ZAM000288679													2016/11/07	
							ZAM000288679													2016/12/07	
							ZAM000288679													2017/01/09	
							ZAM000288679													2017/02/07	
							ZAM000288679													2017/03/07	
Floating Rate Notes	MTSFRNX201609073U03XXXXPLP0,7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07		2016/09/07	ZAM000288794	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07			Category3
							ZAM000288794													2016/09/07	
							ZAM000288794		8.008										2016/06/07	2016/06/07	

Floating Rate Notes	ABPFRNX201703073QJ03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000288646	100000000	8.18		QUTR	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07				Category3
							ZAM000288646		8.133											2016/06/07			
							ZAM000288646		8.183											2016/09/07			
							ZAM000288646		8.183											2016/12/07			
Linked Negotiable Certificates Of Deposit	RANLNCD201703073MPRMFIRNMIB242,	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000288521	100000000	7.83		MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07				Category3
Negotiable Certificates Of Deposit	IPNNCDX20160907 2T7,8	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000288604	9000000	7.8		TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170307 2T8,525	NEDBANK CAPITAL	Matured	2016/03/07		2017/03/07	ZAM000288661	2000000	8.525		TERM	None							2016/03/07				Category2
Floating Rate Notes	ABPFRNX201703073QJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000288562	3000000	8.13		QUTR	None	7	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/07				Category3
							ZAM000288562		8.083											2016/06/07			
							ZAM000288562		8.133											2016/09/07			
							ZAM000288562		8.133											2016/12/07			
Negotiable Certificates Of Deposit	RANNCDX20170307 2T8,5500000	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000288638	0	8.55		TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20160907 2T7,7250000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000288687	14000000	7.725		TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160607 2T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/06/07	ZAM000288737	2000000	6.925		TERM	None							2016/03/07				Category2
Floating Rate Notes	ABPFRNX201903073QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/03/07		2019/03/07	ZAM000288547	200000000	8.35		QUTR	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07				Category3
							ZAM000288547		8.508											2016/06/07			
							ZAM000288547		8.558											2016/09/07			
							ZAM000288547		8.558											2016/12/07			
							ZAM000288547		8.542											2017/03/07			
							ZAM000288547		8.525											2017/06/07			
							ZAM000288547		8.242											2017/09/07			
							ZAM000288547		8.325											2017/12/07			
							ZAM000288547		8.325											2018/03/07			
							ZAM000288547		8.108											2018/06/07			
							ZAM000288547		8.208											2018/09/07			
							ZAM000288547		8.35											2018/12/07			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/07	ZAM000288612	25000000				None							2016/03/07				Category1
Negotiable Certificates Of Deposit	RANNCDX20160608 2T6,9000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/06/08	ZAM000288885	5000000	6.9		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160908 2T7,70	ABSA BANK LIMITED	Matured	2016/03/08		2016/09/08	ZAM000288901	8000000	7.7		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160908 2T7,725	NEDBANK CAPITAL	Matured	2016/03/08		2016/09/08	ZAM000288976	13000000	7.725		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170308 2T8,50	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000289024	4000000	8.5		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160408 2T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/04/08	ZAM000289057	14000000	6.7		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170308 2T8,58	INVESTEC BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000288828	33000000	8.58		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160608 2T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/06/08	ZAM000288844	30000000	6.925		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160607 2T6,95	NEDBANK CAPITAL	Matured	2016/03/08		2016/06/07	ZAM000288968	17000000	6.95		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161006 2T7,95	INVESTEC BANK LIMITED	Matured	2016/03/08		2016/10/06	ZAM000288851	2400000	7.95		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170308 2T8,5000000	RAND MERCHANT BANK	Matured	2016/03/08		2017/03/08	ZAM000288836	100000000	8.5		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170308 2T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2017/03/08	ZAM000289008	15000000	8.5		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160408 2T6,70	ABSA BANK LIMITED	Matured	2016/03/08		2016/04/08	ZAM000289016	12000000	6.7		TERM	None							2016/03/08				Category2
Promissory Notes	TLDPNXX201703081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2017/03/08	ZAM000289050	13262500				None							2016/03/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608051	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08		2016/08/05	ZAM000289027	100000000				None							2016/03/08				Category1
Negotiable Certificates Of Deposit	RANNCDX20160908 2T7,7000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAM000288893	5000000	7.7		TERM	None							2016/03/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609061	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08		2016/09/06	ZAM000288935	10000000				None							2016/03/08				Category1
Promissory Notes	TLDPNXX201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2017/03/07	ZAM000288943	20000000				None							2016/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190308 2I9,31	ABSA BANK LIMITED	Matured	2016/03/08		2019/03/08	ZAM000288869	55000000	9.31		ISDF	None							2016/03/08				Category2
							ZAM000288869														2016/09/08		
							ZAM000288869														2017/03/08		
							ZAM000288869														2017/09/08		
							ZAM000288869														2018/03/08		
							ZAM000288869														2018/09/10		
							ZAM000288869														2019/03/08		
Negotiable Certificates Of Deposit	ABPNCDX20170308 2T8,50	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM000288810	30000000	8.5		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160608 2T6,95	ABSA BANK LIMITED	Matured	2016/03/08		2016/06/08	ZAM000288919	8000000	6.95		TERM	None							2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160908 2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/09/08	ZAM000288984	22000000	7.725		TERM	None							2016/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170308 3IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2017/03/08	ZAM000288992	350000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/08				Category3
							ZAM000288992														2016/04/08		
							ZAM000288992														2016/05/09		
							ZAM000288992														2016/06/08		
							ZAM000288992														2016/07/08		
							ZAM000288992														2016/08/08		
							ZAM000288992														2016/09/08		
							ZAM000288992														2016/10/10		
							ZAM000288992														2016/11/08		
							ZAM000288992														2016/12/08		
							ZAM000288992														2017/01/09		
							ZAM000288992														2017/02/08		
							ZAM000288992														2017/03/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160908 3IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2016/03/08		2016/09/08	ZAM000289065	20000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/08				Category3
							ZAM000289065														2016/09/08		
							ZAM000289065		7.783											2016/06/08	2016/06/08		
Floating Rate Notes	RANFRNX20160908 3IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAM000289040	10000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/08				Category3
							ZAM000289040														2016/09/08		
							ZAM000289040		7.758											2016/06/08	2016/06/08		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201609071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/09		2016/09/07	ZAM000289081	100000000				None							2016/03/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09		2017/03/09	ZAM000289115	20000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	RANNCDX20160908 2T7,7250000	RAND MERCHANT BANK	Matured	2016/03/09		2016/09/08	ZAM000289073	0	7.725		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160323 2T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/23	ZAM000289180	375000000	6.75		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20170309 2T8,5000000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/09	ZAM000289206	0	8.5		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170309 2T8,625	NEDBANK CAPITAL	Matured	2016/03/09		2017/03/09	ZAM000289230	627000000	8.625		TERM	None							2016/03/09				Category2
Treasury Bills	NATTBXX201703081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/09		2017/03/08	ZAM000288406	8631000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	SBSNCDX20160609 2T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2016/06/09	ZAM000289214	42000000	6.925		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20170309 2T8,5750000	RAND MERCHANT BANK	Matured	2016/03/09		2017/03/08	ZAM000289289	43000000	8.575		TERM	None							2016/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160909 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2016/09/09	ZAM000289263	15000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/09				Category3
							ZAM000289263														2016/09/09		
							ZAM000289263		7.758											2016/06/09	2016/06/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170309 3IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2017/03/09	ZAM000289271	125000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09				Category3
							ZAM000289271														2017/03/09		
							ZAM000289271		8.108											2016/06/09	2016/06/09		
							ZAM000289271		8.158											2016/09/09	2016/09/09		
							ZAM000289271		8.158											2016/12/09	2016/12/09		
Negotiable Certificates Of Deposit	NBKNCDX20170309 2T8,5	NEDBANK CAPITAL	Matured	2016/03/09		2017/03/09	ZAM000289099	30000000	8.5		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160323 2T6,745	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/23	ZAM000289156	100000000	6.745		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160406 2T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/04/06	ZAM000289198	240000000	6.74		TERM	None							2016/03/09				Category2
							ZAM000289271														2017/03/09		
							ZAM000289271		8.108											2016/06/09	2016/06/09		
							ZAM000289271		8.158											2016/09/09	2016/09/09		
							ZAM000289271		8.158											2016/12/09	2016/12/09		
Negotiable Certificates Of Deposit	NBKNCDX20170309 2T8,5	NEDBANK CAPITAL	Matured	2016/03/09		2017/03/09	ZAM000289099	30000000	8.5		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160323 2T6,745	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/23	ZAM000289156	100000000	6.745		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160406 2T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/04/06	ZAM000289198	240000000	6.74		TERM	None							2016/03/09				Category2
							ZAM000289271														2017/03/09		
							ZAM000289271		8.108											2016/06/09	2016/06/09		
							ZAM000289271		8.158											2016/09/09	2016/09/09		
							ZAM000289271		8.158											2016/12/09	2016/12/09		
Debentures	SRBDEBX20160316 2T6,735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/16	ZAM000289131	213000000	6.735		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160316 2T6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/03/16	ZAM000289149	997000000	6.73		TERM	None							2016/03/09				Category2
Debentures	SRBDEBX20160406 2T6,735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09		2016/04/06	ZAM000289164	40000000	6.735		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161209 2T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09		2016/12/09	ZAM000289297	30000000	8.025		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160610 2T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/06/10	ZAM000289412	45000000	6.925		TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160711 2T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/07/11	ZAM000289420	12000000	7.125		TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20170310 2T8,4750000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/10	ZAM000289461	1000000	8.475		TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160912 2T7,725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/12	ZAM000289552	4000000	7.725		TERM	None							2016/03/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170309 3IJ03XXXXPLP8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/09	ZAM000289404	0	15.83		ISDF	None		ZAR-JIBAR3	PLUS-8.475-PRCT		None	Issuer Defined	2016/03/10				Category3
							ZAM000289404														2017/03/09		
							ZAM000289404		15.775											2016/06/10	2016/06/10		
							ZAM000289404		15.833											2016/09/12	2016/09/12		
							ZAM000289404		15.833											2016/12/12	2016/12/12		
Negotiable Certificates Of Deposit	ABPNCDX20160711 2T7,15	ABSA BANK LIMITED	Matured	2016/03/10		2016/07/11	ZAM000289446	1000000	7.15		TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170309 2T8,475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/09	ZAM000289321	11000000	8.475		TERM	None							2016/03/10				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2016/06/09	ZAM000289370	10000000				None							2016/03/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2017/03/09	ZAM000289396	5000000				None							2016/03/10				Category1
Negotiable Certificates Of Deposit	NBKNCDX20160909 2T7,725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/09	ZAM000289479	1000000	7.725		TERM	None							2016/03/10				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2017/03/10	ZAM000289388	20000000				None							2016/03/10				Category1
Promissory Notes	TLDPNXX201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/10		2017/03/10	ZAM000289438	15000000				None							2016/03/10				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170309 3IPRMXXXXMIIP2,375	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/09	ZAM000289305	50000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10				Category3
							ZAM000289305														2016/04/11		
							ZAM000289305														2016/05/09		
							ZAM000289305														2016/06/09		
							ZAM000289305														2016/07/11		
							ZAM000289305														2016/08/10		
							ZAM000289305														2016/09/09		
							ZAM000289305														2016/10/10		
							ZAM000289305														2016/11/09		
							ZAM000289305														2016/12/09		
							ZAM000289305														2017/01/09		
							ZAM000289305														2017/02/09		
							ZAM000289305														2017/03/09		
							ZAM000289305		7.875											2016/03/09			
							ZAM000289305		7.875											2016/03/11			
							ZAM000289305		7.875											2016/03/14			
							ZAM000289305		7.875											2016/03/15			
							ZAM000289305		7.875											2016/03/16			
							ZAM000289305		7.875											2016/03/17			
							ZAM000289305		8.125											2016/03/18			
							ZAM000289305		8.125											2016/03/22			
							ZAM000289305		8.125											2016/03/23			
							ZAM000289305		8.125											2016/03/24			
							ZAM000289305		8.125											2016/03/29			
							ZAM000289305		8.125											2016/03/30			
							ZAM000289305		8.125											2016/03/31			
							ZAM000289305		8.125											2016/04/01			
							ZAM000289305		8.125											2016/04/04			
							ZAM000289305		8.125											2016/04/05			
							ZAM000289305		8.125											2016/04/06			
							ZAM000289305		8.125											2016/04/07			
							ZAM000289305		8.125											2016/04/08			
							ZAM000289305		8.125											2016/04/11			
							ZAM000289305		8.125											2016/04/12			
							ZAM000289305		8.125											2016/04/13			
							ZAM000289305		8.125											2016/04/14			
							ZAM000289305		8.125											2016/04/15			
							ZAM000289305		8.125											2016/04/18			
							ZAM000289305		8.125											2016/04/19			
							ZAM000289305		8.125											2016/04/20			
							ZAM000289305		8.125											2016/04/21			
							ZAM000289305		8.125											2016/04/22			
							ZAM000289305		8.125											2016/04/25			
							ZAM000289305		8.125											2016/04/26			
							ZAM000289305		8.125											2016/04/28			
							ZAM000289305		8.125											2016/04/29			
							ZAM000289305		8.125											2016/05/03			
							ZAM000289305		8.125											2016/05/04			
							ZAM000289305		8.125											2016/05/05			
							ZAM000289305		8.125											2016/05/06			
							ZAM000289305		8.125											2016/05/09			
							ZAM000289305		8.125											2016/05/10			
							ZAM000289305		8.125											2016/05/11			
							ZAM000289305		8.125											2016/05/12			

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						ZAM000289305		8.125										2017/02/07			
						ZAM000289305		8.125										2017/02/08			
						ZAM000289305		8.125										2017/02/09			
						ZAM000289305		8.125										2017/02/10			
						ZAM000289305		8.125										2017/02/13			
						ZAM000289305		8.125										2017/02/14			
						ZAM000289305		8.125										2017/02/15			
						ZAM000289305		8.125										2017/02/16			
						ZAM000289305		8.125										2017/02/17			
						ZAM000289305		8.125										2017/02/20			
						ZAM000289305		8.125										2017/02/21			
						ZAM000289305		8.125										2017/02/22			
						ZAM000289305		8.125										2017/02/23			
						ZAM000289305		8.125										2017/02/24			
						ZAM000289305		8.125										2017/02/27			
						ZAM000289305		8.125										2017/02/28			
						ZAM000289305		8.125										2017/03/01			
						ZAM000289305		8.125										2017/03/02			
						ZAM000289305		8.125										2017/03/03			
						ZAM000289305		8.125										2017/03/06			
						ZAM000289305		8.125										2017/03/07			
						ZAM000289305		8.125										2017/03/08			
Negotiable Certificates Of Deposit	IPNNCDX201703092T8,60	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/09	ZAM000289511	85000000	8.6		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201606092T6,975	NEDBANK CAPITAL	Matured	2016/03/10		2016/06/09	ZAM000289560	1000000	6.975		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201609092T7,7500000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/09	ZAM000289578	50000000	7.75		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201604112T6,7000000	RAND MERCHANT BANK	Matured	2016/03/10		2016/04/11	ZAM000289586	100000000	6.7		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201703092T8,4750000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/09	ZAM000289339	10000000	8.475		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703092T8,45	ABSA BANK LIMITED	Matured	2016/03/10		2017/03/09	ZAM000289347	11000000	8.45		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201605102T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/05/10	ZAM000289362	2000000	6.825		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201609302T7,8250000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/30	ZAM000289529	160000000	7.825		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201604112T6,70	ABSA BANK LIMITED	Matured	2016/03/10		2016/04/11	ZAM000289537	5000000	6.7		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703102T8,475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/10	ZAM000289545	8000000	8.475		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609092T7,70	ABSA BANK LIMITED	Matured	2016/03/10		2016/09/09	ZAM000289453	2000000	7.7		TERM	None						2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703092T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/09	ZAM000289503	11000000	8.475		TERM	None						2016/03/10			Category2
Floating Rate Notes	PH1FRNX201609143UI03XXXXPLB130,	PHARMACARE LIMITED	Matured	2016/03/10		2016/09/14	ZAM000196849	300000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000196849														2016/09/12	
						ZAM000196849		8.333											2016/03/11	2016/09/14	
						ZAM000196849		8.6											2016/06/10	2016/06/10	
Negotiable Certificates Of Deposit	SBSNCDX201703102T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAM000289651	38000000	8.475		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201604112T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/04/11	ZAM000289768	5000000	6.725		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX201903112S9,20	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/11	ZAM000289701	100000000	9.2		SEMI	None	11					2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703092T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/09	ZAM000289735	29000000	8.475		TERM	None						2016/03/11			Category2
Promissory Notes	TLDPNXX201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11		2016/06/10	ZAM000289693	1000000				None						2016/03/11			Category1
Negotiable Certificates Of Deposit	IPNNCDX201703102T8,50	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/10	ZAM000289636	4000000	8.5		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606132T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/06/13	ZAM000289792	3000000	6.95		TERM	None						2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703133UI03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/13	ZAM000289644	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/11		Category3
						ZAM000289644														2017/03/13	
						ZAM000289644		8.075											2016/06/13	2016/06/13	
						ZAM000289644		8.133											2016/09/12	2016/09/12	
						ZAM000289644		8.133											2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	IPNNCDX201703102T8,5	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/10	ZAM000289677	5000000	8.5		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609122T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAM000289776	119000000	7.7		TERM	None						2016/03/11			Category2
Promissory Notes	SBSPNXX201703102T7,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAM000289826	20000000	7.83		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201610112T7,8000000	RAND MERCHANT BANK	Matured	2016/03/11		2016/10/11	ZAM000289719	5000000	7.8		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903111Z9,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2019/03/11	ZAM000289727	100000000	9.21		ISDF	None						2016/03/11			Category2
						ZAM000289727														2016/09/12	
						ZAM000289727														2017/03/13	
						ZAM000289727														2017/09/11	
						ZAM000289727														2018/03/12	
						ZAM000289727														2018/09/11	
						ZAM000289727														2019/03/11	
Floating Rate Notes	SOUFRNX201606133QJ03XXXXPLP1,05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/06/13	ZAM000289487	185000000	8.35		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11		Category3
						ZAM000289487		8.35												2016/06/10	
Negotiable Certificates Of Deposit	RANNCDX201703102T8,4500000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAM000289750	71000000	8.45		TERM	None						2016/03/11			Category2
Floating Rate Notes	SOUFRNX201609123QJ03XXXXPLP1,15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/12	ZAM000289495	200000000	8.45		QUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/11		Category3
						ZAM000289495		8.45												2016/06/13	
Floating Rate Notes	ABPFRNX201909113UI03XXXXPLB136,	ABSA BANK LIMITED	Matured	2016/03/11		2019/09/11	ZAM000289602	400000000	8.42		ISDF	None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined	2016/03/11		Category3
						ZAM000289602														2019/09/11	
						ZAM000289602		8.66											2016/06/13	2016/06/13	
						ZAM000289602		8.718											2016/09/12	2016/09/12	
						ZAM000289602		8.718											2016/12/12	2016/12/12	
						ZAM000289602		8.702											2017/03/13	2017/03/13	
						ZAM000289602		8.677											2017/06/12	2017/06/12	
						ZAM000289602		8.402											2017/09/11	2017/09/11	
						ZAM000289602		8.485											2017/12/11	2017/12/11	
						ZAM000289602		8.485											2018/03/12	2018/03/12	
						ZAM000289602		8.277											2018/06/11	2018/06/11	
						ZAM000289602		8.385											2018/09/11	2018/09/11	
						ZAM000289602		8.51											2018/12/11	2018/12/11	
						ZAM000289602		8.51											2019/03/11	2019/03/11	
						ZAM000289602		8.418											2019/06/11	2019/06/11	
Floating Rate Notes	ABPFRNX201803123QJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2016/03/11		2018/03/12	ZAM000289834	620000000	8.23		QUTR	None	11	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/11		Category3
						ZAM000289834		8.4												2016/06/13	
						ZAM000289834		8.458												2016/09/13	
						ZAM000289834		8.458												2016/12/13	
						ZAM000289834		8.442												2017/03/13	
						ZAM000289834		8.417												2017/06/13	
						ZAM000289834		8.142												2017/09/13	
						ZAM000289834		8.233												2017/12/13	
Negotiable Certificates Of Deposit	RANNCDX201703102T8,4500000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAM000289610	1000000	8.45		TERM	None						2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609122T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAM000289743	17000000	7.7		TERM	None						2016/03/11			Category2
Floating Rate Notes	ABPFRNX201903113QJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/11	ZAM000289594	50000000	8.33		QUTR	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/03/11		Category3
						ZAM000289594		8.475												2016/06/10	
						ZAM000289594		8.533												2016/09/10	
						ZAM000289594		8.533												2016/12/10	
						ZAM000289594		8.517												2017/03/10	
						ZAM000289594		8.492												2017/06/10	
						ZAM000289594		8.217												2017/09/10	
						ZAM000289594		8.3												2017/12/10	
						ZAM000289594		8.3												2018/03/10	
						ZAM000289594		8.092												2018/06/10	
						ZAM000289594		8.2												2018/09/10	
						ZAM000289594		8.325												2018/12/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2017/03/10	ZAM000289669	10000000				None						2016/03/11			Category1
Negotiable Certificates Of Deposit	RANNCDX201703312T8,5300000	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/31	ZAM000289966	50000000	8.53		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703142T8,425	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAM000289925	25000000	8.425		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201605162T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/05/16	ZAM000289909	3000000	6.85		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201608112T7,3750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/08/11	ZAM000289933	5000000	7.375		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201609122T7,6750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	ZAM000289941	0	7.675		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201608152T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/08/15	ZAM000289958	5000000	7.4		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609142T7,7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/14	ZAM000290063	9000000	7.7		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609142T7,675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/14	ZAM000290006	9000000	7.675		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201608152T7,375	NEDBANK CAPITAL	Matured	2016/03/14		2016/08/15	ZAM000290055	5000000	7.375		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703142T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2017/03/14	ZAM000289875	5000000	8.4		TERM	None						2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609142T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/14	ZAM000289974	9000000	7.675		TERM	None						2016/03/14			Category2
Promissory Notes	TLDPNXX201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14		2016/06/13	ZAM000289891	25000000				None						2016/03/14			Category1
Floating Rate Notes	RANFRNX201703143UI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/14	ZAM000289867	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/14		Category3
						ZAM000289867														2017/03/14	
						ZAM000289867		8.075											2016/06/14	2016/06/14	
						ZAM000289867		8.133											2016/09/14	2016/09/14	
						ZAM000289867		8.133											2016/12/14	2016/12/14	
Negotiable Certificates Of Deposit	RANNCDX201609122T7,6750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	ZAM000289982	5000000	7.675		TERM	None						2016/03/14			Category2
Floating Rate Notes	ABPFRNX201703143IP8M0XXXMIP2,35	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAM000290022	651000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/14		Category3
						ZAM000290022														2016/04/14	
						ZAM000290022														2016/05/16	
						ZAM000290022														2016/06/14	
						ZAM000290022														2016/07/14	
						ZAM000290022														2016/08/15	
						ZAM000290022														2016/09/14	
						ZAM000290022														2016/10/14	
						ZAM000290022														2016/11/16	
						ZAM000290022														2016/12/14	
						ZAM000290022														2017/01/16	
						ZAM000290022														2017/02/14	
						ZAM000290022														2017/03/14	
						ZAM000290022		7.9											2016/03/15		
						ZAM000290022		7.9											2016/03/16		
						ZAM000290022		7.9											2016/03/17		
						ZAM000290022		8.15											2016/03/18		
						ZAM000290022		8.15											2016/03/22		
						ZAM000290022		8.15											2016/03/23		
						ZAM000290022		8.15											2016/03/24		
						ZAM000290022		8.15											2016/03/29		
						ZAM000290022		8.15											2016/03/30		
						ZAM000290022		8.15											2016/03/31		
						ZAM000290022		8.15											2016/04/01		
						ZAM000290022		8.15											2016/04/04		
						ZAM000290022		8.15											2016/04/05		
						ZAM000290022		8.15											2016/04/06		
						ZAM000290022		8.15											2016/04/07		
						ZAM000290022		8.15											2016/04/08		
						ZAM000290022		8.15											2016/04/11		
						ZAM000290022		8.15											2016/04/12		
						ZAM000290022		8.15											2016/04/13		
						ZAM000290022		8.15											2016/04/14		
						ZAM000290022		8.15											2016/04/15		
						ZAM000290022		8.15											2016/04/18		
						ZAM000290022		8.15											2016/04/19		
						ZAM000290022		8.15											2016/04/20		
						ZAM000290022		8.15											2016/04/21		
						ZAM000290022		8.15											2016/04/22		
						ZAM000290022		8.15											2016/04/25		
						ZAM000290022		8.15											2016/04/26		
						ZAM000290022		8.15											2016/04/28		
						ZAM000290022		8.15											2016/04/29		
						ZAM000290022		8.15											2016/05/03		
						ZAM000290022		8.15											2016/05/04		
						ZAM000290022		8.15											2016/05/05		
						ZAM000290022		8.15											2016/05/06		
						ZAM000290022		8.15											2016/05/09		
						ZAM000290022		8.15											2016/05/10		
						ZAM000290022		8.15											2016/05/11		
						ZAM000290022		8.15											2016/05/12		
						ZAM000290022		8.15											2016/05/13		
						ZAM000290022		8.15											2016/05/16		
						ZAM000290022		8.15											2016/05/17		
						ZAM000290022		8.15											2016/05/18		
						ZAM000290022		8.15											2016/05/19		
						ZAM000290022		8.15											2016/05/20		
						ZAM000290022		8.15											2016/05/23		
						ZAM000290022		8.15											2016/05/24		
						ZAM000290022		8.15											2016/05/25		

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						ZAM000290022		8.15										2017/02/20		
						ZAM000290022		8.15										2017/02/21		
						ZAM000290022		8.15										2017/02/22		
						ZAM000290022		8.15										2017/02/23		
						ZAM000290022		8.15										2017/02/24		
						ZAM000290022		8.15										2017/02/27		
						ZAM000290022		8.15										2017/02/28		
						ZAM000290022		8.15										2017/03/01		
						ZAM000290022		8.15										2017/03/02		
						ZAM000290022		8.15										2017/03/03		
						ZAM000290022		8.15										2017/03/06		
						ZAM000290022		8.15										2017/03/07		
						ZAM000290022		8.15										2017/03/08		
						ZAM000290022		8.15										2017/03/09		
						ZAM000290022		8.15										2017/03/10		
						ZAM000290022		8.15										2017/03/13		
Floating Rate Notes	ABPFRNX201903143QJ03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/03/14		2019/03/14 ZAM000289859	52000000	8.4	QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
						ZAM000289859		8.55										2016/06/14		
						ZAM000289859		8.608										2016/09/14		
						ZAM000289859		8.608										2016/12/14		
						ZAM000289859		8.592										2017/03/14		
						ZAM000289859		8.567										2017/06/14		
						ZAM000289859		8.292										2017/09/14		
						ZAM000289859		8.392										2017/12/14		
						ZAM000289859		8.375										2018/03/14		
						ZAM000289859		8.167										2018/06/14		
						ZAM000289859		8.283										2018/09/14		
						ZAM000289859		8.4										2018/12/14		
Negotiable Certificates Of Deposit	ABPNCDX201608152T7,375	ABSA BANK LIMITED	Matured	2016/03/14		2016/08/15 ZAM000289990	5000000	7.375	TERM	None							2016/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609122T7,7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/12 ZAM000290014	1000000	7.7	TERM	None							2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609122T7,675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/12 ZAM000289917	25000000	7.675	TERM	None							2016/03/14			Category2
Promissory Notes	TLDPNXX201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/13 ZAM000290147	10000000			None							2016/03/15			Category1
Promissory Notes	TLDPNXX201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/14 ZAM000290139	50000000			None							2016/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX201606152T6,95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15 ZAM000290113	4000000	6.95	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609132T7,7	NEDBANK CAPITAL	Matured	2016/03/15		2016/09/13 ZAM000290212	35000000	7.7	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201606142T6,95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/14 ZAM000290170	1500000	6.95	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201606142T7,6750	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/14 ZAM000290188	70000000	7.675	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201609142T7,6750000	RAND MERCHANT BANK	Matured	2016/03/15		2016/09/14 ZAM000290196	45000000	7.675	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201606142T6,9000000	RAND MERCHANT BANK	Matured	2016/03/15		2016/06/14 ZAM000290204	8000000	6.9	TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703121T8,475	NEDBANK CAPITAL	Matured	2016/03/15		2017/03/31 ZAM000290162	31000000	8.475	TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNXX201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15 ZAM000290154	25000000			None							2016/03/15			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD201703153JPRMXXXXMIP2,40	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15 ZAM000290097	110000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15			Category3
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Negotiable Certificates Of Deposit	SBSNCDX201703152T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15		2017/03/15	ZAM000290089	5000000	8.425	TERM	None							2016/03/15			Category2
Floating Rate Notes	ABPFRNX201703153QJ03XXXXPLP1,10	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM000290071	110000000	8.46	QUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15			Category3
							ZAM000290071		8.408										2016/06/15		
							ZAM000290071		8.458										2016/09/15		
							ZAM000290071		8.458										2016/12/15		
Debentures	SRBDEBX2016032327T6,735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/23	ZAM000290279	100000000	6.735	TERM	None							2016/03/16			Category2
Debentures	SRBDEBX2016041327T6,730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/13	ZAM000290287	200000000	6.73	TERM	None							2016/03/16			Category2
Promissory Notes	SBSPNXX201703137T7,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/13	ZAM000290394	10000000	7.84	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703162T8,525	NEDBANK CAPITAL	Matured	2016/03/16		2017/03/16	ZAM000290378	18000000	8.525	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609142T7,7	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/14	ZAM000290402	19000000	7.7	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	RANNCDX2018031628I,9700000	RAND MERCHANT BANK	Matured	2016/03/16		2018/03/16	ZAM000290352	0	8.97	ISDF	None							2016/03/16			Category2
							ZAM000290352													2016/09/16	
							ZAM000290352													2017/03/16	
							ZAM000290352													2017/09/18	
							ZAM000290352													2018/03/16	
Treasury Bills	NATTBXX201703151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16		2017/03/15	ZAM000289784	8631000000			None							2016/03/16			Category1
Negotiable Certificates Of Deposit	SBSNCDX201703162T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	ZAM000290253	11000000	8.525	TERM	None							2016/03/16			Category2
Promissory Notes	TLDPNXX201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/06/15	ZAM000290345	5000000			None							2016/03/16			Category1
Negotiable Certificates Of Deposit	SBSNCDX201606172T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/17	ZAM000290246	1000000	6.95	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903183IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2019/03/18	ZAM000290386	5000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16			Category3
							ZAM000290386													2019/03/18	
							ZAM000290386		8.483										2016/06/17	2016/06/17	
							ZAM000290386		8.533										2016/09/16	2016/09/16	
							ZAM000290386		8.533										2016/12/19	2016/12/19	
							ZAM000290386		8.508										2017/03/16	2017/03/16	
							ZAM000290386		8.492										2017/06/19	2017/06/19	
							ZAM000290386		8.208										2017/09/18	2017/09/18	
							ZAM000290386		8.317										2017/12/18	2017/12/18	
							ZAM000290386		8.3										2018/03/16	2018/03/16	
							ZAM000290386		8.1										2018/06/18	2018/06/18	
							ZAM000290386		8.208										2018/09/17	2018/09/17	
							ZAM000290386		8.325										2018/12/18	2018/12/18	
Promissory Notes	TLDPNXX201703161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	ZAM000290337	100000000			None							2016/03/16			Category1
Debentures	SRBDEBX2016041327T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/13	ZAM000290311	25000000	6.74	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133IPRMSBZAMIP2,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/13	ZAM000290329	550000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000290329													2016/04/18	
							ZAM000290329													2016/05/16	
							ZAM000290329													2016/06/17	
							ZAM000290329													2016/07/18	
							ZAM000290329													2016/08/16	
							ZAM000290329													2016/09/16	
							ZAM000290329													2016/10/17	
							ZAM000290329													2016/11/16	
							ZAM000290329													2016/12/19	
							ZAM000290329													2017/01/16	
							ZAM000290329													2017/02/16	
							ZAM000290329													2017/03/16	
							ZAM000290329													2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704183IPRMSBZAMIP2,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/18	ZAM000290238	0	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000290238													2016/04/18	
							ZAM000290238													2016/05/16	
							ZAM000290238													2016/06/17	
							ZAM000290238													2016/07/18	
							ZAM000290238													2016/08/16	
							ZAM000290238													2016/09/16	
							ZAM000290238													2016/10/17	
							ZAM000290238													2016/11/16	
							ZAM000290238													2016/12/19	
							ZAM000290238													2017/01/16	
							ZAM000290238													2017/02/16	
							ZAM000290238													2017/03/16	
							ZAM000290238													2017/04/18	
Debentures	SRBDEBX2016041327T6,735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/13	ZAM000290295	90000000	6.735	TERM	None							2016/03/16			Category2
Debentures	SRBDEBX2016032327T6,720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/23	ZAM000290303	442000000	6.72	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201606152T7,	NEDBANK CAPITAL	Matured	2016/03/16		2016/06/15	ZAM000290410	26000000	7	TERM	None							2016/03/16			Category2

Notes	FO1NOTX201606203QJ03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16		2016/06/20	ZAM000289883	150000000	8.06	QUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16			Category3
							ZAM000289883		8.058										2016/06/17		
Negotiable Certificates Of Deposit	ABPNCDX201703172T8,4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000290998	0	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609162T7,7	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	ZAM000291095	100000000	7.7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703162T8,55	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000291129	5500000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201609152T7,75	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/15	ZAM000291202	1700000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201606172T7,	NEDBANK CAPITAL	Matured	2016/03/17		2016/06/17	ZAM000291236	4000000	7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803192S8,845	ABSA BANK LIMITED	Matured	2016/03/17		2018/03/19	ZAM000291046	3800000	8.845	SEMI	None	17						2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609152T8,4750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/15	ZAM000291004	0	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609162T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2016/09/16	ZAM000291087	104000000	7.7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703162T8,60	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000290980	423000000	8.6	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNXX201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/14	ZAM000291137	50000000			None							2016/03/17			Category1
Promissory Notes	TLDPNXX201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/15	ZAM000291152	50000000			None							2016/03/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201903153U03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/03/17		2019/03/15	ZAM000291103	50000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/17			Category3
							ZAM000291103													2019/03/15	
							ZAM000291103		8.433										2016/06/17	2016/06/17	
							ZAM000291103		8.483										2016/09/19	2016/09/19	
							ZAM000291103		8.483										2016/12/19	2016/12/19	
							ZAM000291103		8.458										2017/03/17	2017/03/17	
							ZAM000291103		8.442										2017/06/19	2017/06/19	
							ZAM000291103		8.158										2017/09/18	2017/09/18	
							ZAM000291103		8.267										2017/12/18	2017/12/18	
							ZAM000291103		8.25										2018/03/19	2018/03/19	
							ZAM000291103		8.05										2018/06/18	2018/06/18	
							ZAM000291103		8.158										2018/09/17	2018/09/17	
							ZAM000291103		8.275										2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCDX201703162T8,4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000291079	423000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703172T8,475	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000291178	300000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201703162T8,4750000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAM000291160	150000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609302T7,715	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/30	ZAM000291186	220000000	7.715	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609152T7,75	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/15	ZAM000291251	500000000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703172T8,45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	ZAM000291061	6000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703172T8,45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	ZAM000291228	1000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201703162T8,5250000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAM000291012	383000000	8.525	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609152T7,6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/15	ZAM000291020	70000000	7.675	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703162T8,55	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAM000291038	423000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703162T8,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/16	ZAM000291053	423000000	8.53	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703172T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/17	ZAM000291111	44000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201703172T8,4500000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/17	ZAM000291210	13900000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201607182T7,15	NEDBANK CAPITAL	Matured	2016/03/17		2016/07/18	ZAM000291244	1000000	7.15	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNXX201612151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/12/15	ZAM000291145	100000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX201703202T8,50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAM000291319	6000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201703202T8,5250000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/20	ZAM000291350	2500000	8.525	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609162T7,75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	ZAM000291384	200000000	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609192T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/19	ZAM000291624	10000000	7.725	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703172T8,50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAM000291376	200000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201703172T8,6000000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAM000291400	500000000	8.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201606302T7,7500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/06/30	ZAM000291426	0	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201609302T7,7500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/30	ZAM000291434	200000000	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703172T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	ZAM000291509	25000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703202T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAM000291418	700000000	8.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703202T8,50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAM000291582	2300000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609202T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/20	ZAM000291590	33000000	7.15	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703202T8,5	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/20	ZAM000291608	2000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703202T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAM000291632	2000000	8.5	TERM	None							2016/03/18			Category2
Promissory Notes	IPNPNXX201703172T8,50	INVESTEC BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAM000291640	20000000	8.5	TERM	None							2016/03/18			Category2
Promissory Notes	TLDPNXX201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/11/18	ZAM000291483	50000000			None							2016/03/18			Category1
Promissory Notes	TLDPNXX201609161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/16	ZAM000291467	50000000			None							2016/03/18			Category1
Promissory Notes	TLDPNXX201608181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/08/18	ZAM000291491	50000000			None							2016/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201903153U03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2019/03/15	ZAM000291293	1000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAM000291293													2019/03/15	
							ZAM000291293		8.483										2016/06/20	2016/06/20	
							ZAM000291293		8.533										2016/09/19	2016/09/19	
							ZAM000291293		8.533										2016/12/19	2016/12/19	
							ZAM000291293		8.508										2017/03/20	2017/03/20	
							ZAM000291293		8.492										2017/06/19	2017/06/19	
							ZAM000291293		8.208										2017/09/18	2017/09/18	
							ZAM000291293		8.317										2017/12/18	2017/12/18	
							ZAM000291293		8.3										2018/03/19	2018/03/19	
							ZAM000291293		8.1										2018/06/18	2018/06/18	
							ZAM000291293		8.208										2018/09/18	2018/09/18	
							ZAM000291293		8.325										2018/12/18	2018/12/18	
Floating Rate Notes	RANFRNX201703173U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAM000291392	350000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000291392													2017/03/17	
							ZAM000291392		8.175										2016/06/23	2016/06/23	
							ZAM000291392		8.208										2016/09/23	2016/09/23	
							ZAM000291392		8.208										2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	ABPNCDX201609192T7,675	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/19	ZAM000291301	3000000	7.675	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201604182T5,9500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/04/18	ZAM000291533	3000000	6.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201604182T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/04/18	ZAM000291566	2000000	6.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201607182T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/07/18	ZAM000291616	9000000	7.275	TERM	None							2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703163U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/16	ZAM000291335	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAM000291335													2017/03/16	
							ZAM000291335		8.083										2016/06/20	2016/06/20	
							ZAM000291335		8.133										2016/09/19	2016/09/19	
							ZAM000291335		8.133										2016/12/19	2016/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703173U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	ZAM000291558	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAM000291558													2017/03/17	
							ZAM000291558		8.083										2016/06/20	2016/06/20	
							ZAM000291558		8.133										2016/09/19	2016/09/19	
							ZAM000291558		8.133										2016/12/19	2016/12/19	
							ZAM000291558		8.133												
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201606171	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18		2016/06/17	ZAM000291368	10000000			None							2016/03/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX201609192T7,75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/19	ZAM000291525	25000000	7.75	TERM	None							2016/03/18			Category2
Promissory Notes	TLDPNXX201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/10/18	ZAM000291459	50000000			None							2016/03/18			Category1
Promissory Notes	TLDPNXX201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/07/18	ZAM000291475	50000000			None							2016/03/18			Category1
Floating Rate Notes	RANFRNX201709153U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/03/18		2017/09/15	ZAM000291277	10000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000291277													2017/09/15	
							ZAM000291277		8.183										2016/06/20	2016/06/20	
							ZAM000291277		8.233										2016/09/19	2016/09/19	
							ZAM000291277		8.233										2016/12/19	2016/12/19	
							ZAM000291277		8.208										2017/03/20	2017/03/20	
							ZAM000291277		8.192										2017/06/19	2017/06/19	
Floating Rate Notes	RANFRNX201703163U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/16	ZAM000291343	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000291343													2017/03/16	
							ZAM000291343		8.083										2016/06/17	2016/06/17	
							ZAM000291343		8.133										2016/09/16	2016/09/16	
							ZAM000291343		8.133										2016/12/19	2016/12/19	
Floating Rate Notes	ABPFRNX201703163U03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/16	ZAM000291327	15000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAM000291327													2017/03/16	
							ZAM000291327		8.083										2016/06/17	2016/06/17	
							ZAM000291327		8.133										2016/09/16	2016/09/16	
							ZAM000291327		8.133										2016/12/19	2016/12/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703163U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/16	ZAM000291285	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
							ZAM000291285													2017/03/16	
							ZAM000291285		8.083										2016/06/20	2016/06/20	
							ZAM000291285		8.133										2016/09/19	2016/09/19	
							ZAM000291285		8.133										2016/12/19	2016/12/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201609163U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/16	ZAM000291517	1000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
							ZAM000291517													2016/09/16	
							ZAM000291517		7.758										2016/06/20	2016/06/20	
Floating Rate Notes	ABPFRNX201703173U03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAM000291541	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAM000291541													2017/03/17	
							ZAM000291541		8.083										2016/06/17	2016/06/17	
							ZAM000291541		8.133										2016/09/19	2016/09/19	
							ZAM000291541		8.133										2016/12/19	2016/12/19	
Negotiable Certificates Of Deposit	IPNNCDX201703222T8,55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAM000291780	6000000	8.55	TERM	None							2016/03/22			Category2
Promissory Notes	TLDPNXX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2017/03/22	ZAM000291715	25000000			None							2016/03/22			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201703223U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	ZAM000291756	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM000291756													2017/03/22	
							ZAM000291756		8.15										2016/06/22	2016/06/22	
							ZAM000291756		8.183										2016/09/22	2016/09/22	
							ZAM000291756		8.183										2016/12/22	2016/12/22	
Promissory Notes	TLDPNXX201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/09/20	ZAM000291723	100000000			None							2016/03/22			Category1
Negotiable Certificates Of Deposit	IPNNCDX201703222T8,55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAM000291764	2500000	8.55	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201605191T7,0500000	RAND MERCHANT BANK	Matured	2016/03/22		2016/05/19	ZAM000291657	45000000	7.05	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX201606222T7,20	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/06/22	ZAM000291806	0	7.2	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703222T8,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2017/03/22	ZAM000291681	200000000	8.53	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703222T8,525	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	ZAM000291731	3000000	8.525	TERM	None							2016/03/22			Category2
Floating Rate Notes	SBIFRNX201703223U03XXXXPLB110,0	STATE BANK OF INDIA	Matured	2016/03/22		2017/03/22	ZAM000291822	100000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM000291822													2017/03/22	
							ZAM000291822		8.425										2016/06/22	2016/06/22	
							ZAM000291822		8.458										2016/09/22	2016/09/22	
							ZAM000291822		8.458										2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	IPNNCDX201609222T7,85	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/09/22	ZAM000291798	15000000	7.85	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201609202T7,8000000	RAND MERCHANT BANK	Matured	2016/03/22		2016/09/20	ZAM000291665	20000000	7.8	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201607212T7,2750000	RAND MERCHANT BANK	Matured	2016/03/22		2016/07/21	ZAM000291673	10000000	7.275	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609202T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2016/09/20	ZAM000291699	300000000	7.85	TERM	None							2016/03/22			Category2
Promissory Notes	TLDPNXX201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	ZAM000291707	100000000			None							2016/03/22			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201703223MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/03/22		2017/03/22	ZAM000291772	736000000	8.15	MNTH	None	22	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/03/22			Category3
Floating Rate Notes	ABPFRNX201609223QJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2016/03/22		2016/09/22	ZAM000291830	50000000	7.8	QUTR	None	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/03/22			Category3
							ZAM000291830		7.8										2016/06/22		
Floating Rate Notes	ABPFRNX201703223QJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAM000291749	230000000	8.21	QUTR	None	22	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/22			Category3
							ZAM000291749		8.175										2016/06/22		
							ZAM000291749		8.208										2016/09/22		
							ZAM000291749		8.208										2016/12/22		
Negotiable Certificates Of Deposit	RANNCDX201703232T8,5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000291897	23000000	8.55	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703232T8,60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000291905	7000000	8.6	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201606231T7,15	ABSA BANK LIMITED	Matured	2016/03/23		2016/06/23	ZAM000291939	4000000	7.15	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609212T7,80	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/21	ZAM000292200	1700000	7.8	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201611302T8,025	NEDBANK CAPITAL	Matured	2016/03/23		2016/11/30	ZAM000292234	200000000	8.025	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609222T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/22	ZAM000292275	4000000	7.8	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	RANNCDX201903222I9,2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/22	ZAM000291863	0	9.29	ISDF	None							2016/03/23			Category2
							ZAM000291863													2016/09/22	
							ZAM000291863													2017/03/22	
							ZAM000291863													2017/09/22	
							ZAM000291863													2018/03/22	
							ZAM000291863													2018/09/25	
							ZAM000291863													2019/03/22	
Promissory Notes	TLDPNXX201609211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/09/21	ZAM000292184	100000000			None							2016/03/23			Category1
Promissory Notes	TLDPNXX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF S

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						ZAM000291947		8.1										2016/12/20			
						ZAM000291947		8.1										2016/12/21			
						ZAM000291947		8.1										2016/12/22			
						ZAM000291947		8.1										2016/12/23			
						ZAM000291947		8.1										2016/12/28			
						ZAM000291947		8.1										2016/12/29			
						ZAM000291947		8.1										2016/12/30			
						ZAM000291947		8.1										2017/01/03			
						ZAM000291947		8.1										2017/01/04			
						ZAM000291947		8.1										2017/01/05			
						ZAM000291947		8.1										2017/01/06			
						ZAM000291947		8.1										2017/01/09			
						ZAM000291947		8.1										2017/01/10			
						ZAM000291947		8.1										2017/01/11			
						ZAM000291947		8.1										2017/01/12			
						ZAM000291947		8.1										2017/01/13			
						ZAM000291947		8.1										2017/01/16			
						ZAM000291947		8.1										2017/01/17			
						ZAM000291947		8.1										2017/01/18			
						ZAM000291947		8.1										2017/01/19			
						ZAM000291947		8.1										2017/01/20			
						ZAM000291947		8.1										2017/01/23			
						ZAM000291947		8.1										2017/01/24			
						ZAM000291947		8.1										2017/01/25			
						ZAM000291947		8.1										2017/01/26			
						ZAM000291947		8.1										2017/01/27			
						ZAM000291947		8.1										2017/01/30			
						ZAM000291947		8.1										2017/01/31			
						ZAM000291947		8.1										2017/02/01			
						ZAM000291947		8.1										2017/02/02			
						ZAM000291947		8.1										2017/02/03			
						ZAM000291947		8.1										2017/02/06			
						ZAM000291947		8.1										2017/02/07			
						ZAM000291947		8.1										2017/02/08			
						ZAM000291947		8.1										2017/02/09			
						ZAM000291947		8.1										2017/02/10			
						ZAM000291947		8.1										2017/02/13			
						ZAM000291947		8.1										2017/02/14			
						ZAM000291947		8.1										2017/02/15			
						ZAM000291947		8.1										2017/02/16			
						ZAM000291947		8.1										2017/02/17			
						ZAM000291947		8.1										2017/02/20			
						ZAM000291947		8.1										2017/02/21			
						ZAM000291947		8.1										2017/02/22			
						ZAM000291947		8.1										2017/02/23			
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						ZAM000291947		8.1										2017/02/27			
						ZAM000291947		8.1										2017/02/28			
						ZAM000291947		8.1										2017/03/01			
						ZAM000291947		8.1										2017/03/02			
						ZAM000291947		8.1										2017/03/03			
						ZAM000291947		8.1										2017/03/06			
						ZAM000291947		8.1										2017/03/07			
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						ZAM000291947		8.1										2017/03/13			
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						ZAM000291947		8.1										2017/03/15			
						ZAM000291947		8.1										2017/03/16			
						ZAM000291947		8.1										2017/03/17			
						ZAM000291947		8.1										2017/03/20			
						ZAM000291947		8.1										2017/03/22			
Negotiable Certificates Of Deposit	SBSNCDX20160623 2T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	ZAM000291970	4000000	7.15		TERM	None						2016/03/23			Category2
Debentures	SRBDEBX20160420 2T6,900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/20	ZAM000292085	400000000	6.9		TERM	None						2016/03/23			Category2
Promissory Notes	TLDPNXX201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/07/22	ZAM000292168	100000000				None						2016/03/23			Category1
Treasury Bills	NATTBXX201703221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2017/03/22	ZAM000291442	7961000000				None						2016/03/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170323 3U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000292242	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23			Category3
							ZAM000292242														2017/03/23
							ZAM000292242		8.15											2016/06/23	2016/06/23
							ZAM000292242		8.183											2016/09/23	2016/09/23
							ZAM000292242		8.183											2016/12/23	2016/12/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20160923 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000292135	20000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/23			Category3
							ZAM000292135														2016/09/23
							ZAM000292135		7.775											2016/06/23	2016/06/23
Negotiable Certificates Of Deposit	ABPNCDX20170323 2T8,55	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000291921	27000000	8.55		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170323 2T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000292002	230400000	8.575		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	RANNCDX20170323 2T8,5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000292028	200000000	8.55		TERM	None						2016/03/23			Category2
Floating Rate Notes	ABPFRNX20170323 3QJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000292218	100000000	8.21		QUTR	None	23	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/23			Category3
							ZAM000292218		8.175											2016/06/23	
							ZAM000292218		8.208											2016/09/23	
							ZAM000292218		8.208											2016/12/23	
Floating Rate Notes	ABPFRNX20160923 3QJ03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000292226	20000000	7.8		QUTR	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/23			Category3
							ZAM000292226		7.8											2016/06/23	
Negotiable Certificates Of Deposit	NBKNCDX20170323 2T8,55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000291913	28000000	8.55		TERM	None						2016/03/23			Category2
Debentures	SRBDEBX20160330 2T6,920	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30	ZAM000292036	472000000	6.92		TERM	None						2016/03/23			Category2
Debentures	SRBDEBX20160330 2T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30	ZAM000292044	200000000	6.99		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161130 2T8,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/30	ZAM000292127	108000000	8.04		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161219 2T8,05	NEDBANK CAPITAL	Matured	2016/03/23		2016/12/19	ZAM000292143	18000000	8.05		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170323 2T8,60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000291954	17000000	8.6		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160725 2T7,3250	ABSA BANK LIMITED	Matured	2016/03/23		2016/07/25	ZAM000291996	2000000	7.325		TERM	None						2016/03/23			Category2
Debentures	SRBDEBX20160406 2T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/06	ZAM000292069	100000000	6.99		TERM	None						2016/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170323 2T8,60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000292150	4000000	8.6		TERM	None						2016/03/23			Category2
Treasury Bills	TLDTBXX201606221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/22	ZAM000291574	100000000				None						2016/03/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170323 3U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000292101	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/03/23			Category3
							ZAM000292101														2017/03/23
							ZAM000292101		8.15											2016/06/23	2016/06/23
							ZAM000292101		8.183											2016/09/23	2016/09/23
							ZAM000292101		8.183											2016/12/23	2016/12/23
Floating Rate Notes	RANFRNX20170323 3U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000292283	156000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23			Category3
							ZAM000292283														2017/03/23
							ZAM000292283		8.15											2016/06/23	2016/06/23
							ZAM000292283		8.183											2016/09/23	2016/09/23
							ZAM000292283		8.183											2016/12/23	2016/12/23
Linked Negotiable Certificates Of Deposit	NBKLNCD20170323 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000292010	3000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23			Category3
							ZAM000292010														2017/03/23
							ZAM000292010		8.1											2016/06/23	2016/06/23
							ZAM000292010		8.133											2016/09/23	2016/09/23
							ZAM000292010		8.133											2016/12/23	2016/12/23
Floating Rate Notes	RANFRNX20170323 3U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000292093	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23			Category3
							ZAM000292093														2017/03/23
							ZAM000292093		8.15											2016/06/23	2016/06/23
							ZAM000292093		8.183											2016/09/23	2016/09/23
							ZAM000292093		8.183											2016/12/23	2016/12/23
Negotiable Certificates Of Deposit	NBKNCDX20170323 2T8,6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/23	ZAM000292341	50000000	8.6		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20170323 2T8,9000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/23	ZAM000292440	0	8.9		TERM	None						2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170324 3IPRMNEDSMIP2,325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000292424	554000000	8.175		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/03/24			Category3
							ZAM000292424														2016/04/25
							ZAM000292424														2016/05/24
							ZAM000292424														2016/06/24
							ZAM000292424														2016/07/25
							ZAM000292424														2016/08/24
							ZAM000292424														2016/09/26
							ZAM000292424														2016/10/24
							ZAM000292424														2016/11/24
							ZAM000292424														2016/12/27
							ZAM000292424														2017/01/24
							ZAM000292424														2017/02/24
							ZAM000292424														2017/03/24
Linked Negotiable Certificates Of Deposit	NBKLNCD20161223 3U03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/23	ZAM000292465	2000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24			Category3
							ZAM000292465														2016/12/23
							ZAM000292465		7.95											2016/06/24	2016/06/24
							ZAM000292465		7.958											2016/09/26	2016/09/26
Floating Rate Notes	ABPFRNX20170324 3IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000292499	320000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24			Category3
							ZAM000292499														2017/03/24
							ZAM000292499		8.2											2016/06/24	2016/06/24
							ZAM000292499		8.208											2016/09/26	2016/09/26
							ZAM000292499		8.208											2016/12/28	2016/12/27
Linked Negotiable Certificates Of Deposit	NBKLNCD20170324 3U03XXXXPLP0,83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000292515	370000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24			Category3
							ZAM000292515														2017/03/24
							ZAM000292515		8.18											2016/06/24	2016/06/24
							ZAM000292515		8.188											2016/09/26	2016/09/26
							ZAM000292515		8.188											2016/12/28	2016/12/27
Negotiable Certificates Of Deposit	ABPNCDX20170324 2T8,6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000292507	5000000	8.6		TERM	None						2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170324 3IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000292432	170000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/24			Category3
							ZAM000292432														2016/04/25
							ZAM000292432														2016/05/24
							ZAM000292432														2016/06/24
							ZAM000292432														2016/07/25
							ZAM000292432														2016/08/24
							ZAM000292432														2016/09/26
							ZAM000292432														2016/10/24
							ZAM000292432														2016/11/24
							ZAM000292432														2016/12/28
							ZAM000292432														2017/01/24
							ZAM000292432														2017/02/24
							ZAM000292432														2017/03/24
Promissory Notes	TLDPNXX201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2017/03/24	ZAM000292382	30000000				None						2016/03/24			Category1
Negotiable Certificates Of Deposit	SBSNCDX20160926 2T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/26	ZAM000292358	2000000	7.825		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20160624 2T7,1500000	RAND MERCHANT BANK	Matured	2016/03/24		2016/06/24	ZAM000292309	10000000	7.15		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20160923 2T7,8000000	RAND MERCHANT BANK	Matured	2016/03/24		2016/09/23	ZAM000292366	20000000	7.8		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20170324 2T8,6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000292390	21000000	8.6		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160923 2T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/23	ZAM000292416	1500000	7.825		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170324 2T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000292317	30000000	8.6		TERM	None						2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000292325	25000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24			Category3
							ZAM000292325														2017/03/24
							ZAM000292325		8.125											2016/06/24	2016/06/24
							ZAM000292325		8.133											2016/09/26	2016/09/26
							ZAM000292325		8.133											2016/12/28	2016/12/27
Negotiable Certificates Of Deposit	NBKNCDX20170324 2T8,6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000292333	15000000	8.6		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160624 2T7,20	INVESTEC BANK LIMITED	Matured	2016/03/24		2016/06/24	ZAM000292408	500000	7.2		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20170324 2T8,6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000292374	0	8.6		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170324 2T8,65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000292473	199000000	8.65		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170324 2T8,625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000292481	2000000	8.625		TERM	None						2016/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160927 2T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/27	ZAM000292671	117000000	7.825		TERM	None						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161223 2T8,20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/12/23	ZAM000292788	69000000	8.2		TERM	None						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170329 2T8,625	INVESTEC BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000292648	5000000	8.625		TERM	None						2016/03/29			Category2
Promissory Notes	TLDPNXX201609271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/09/27	ZAM000292762	100000000				None						2016/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160628 2T7,15	ABSA BANK LIMITED	Matured	2016/03/29		2016/06/28	ZAM000292572	2000000	7.15		TERM	None						2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCDX20160628 2T7,1500000	RAND MERCHANT BANK	Matured	2016/03/29		2016/06/28	ZAM000292614	2000000	7.15		TERM	None						2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170329 2T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2017/03/29	ZAM000292531	15000000	8.6		TERM	None						2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170329 2T8,60	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000292580	18000000	8.6		TERM	None						2016/03/29			Category2

Negotiable Certificates Of Deposit	NBKNCDX201703292T8,6	NEDBANK CAPITAL	Matured	2016/03/29		2017/03/29	ZAM000292598	17000000	8.6	TERM	None								2016/03/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2017/03/29	ZAM000292739	25000000			None								2016/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609261	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/26	ZAM000292721	25000000			None								2016/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/27	ZAM000292804	20000000			None								2016/03/29			Category1
Negotiable Certificates Of Deposit	IPNNCDX201606282T7,20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/28	ZAM000292796	17000000	7.2	TERM	None								2016/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903293IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2019/03/29	ZAM000292622	60000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/29			Category3
							ZAM000292622														2019/03/29	
							ZAM000292622		8.533											2016/06/29	2016/06/29	
							ZAM000292622		8.533											2016/09/29	2016/09/29	
							ZAM000292622		8.533											2016/12/29	2016/12/29	
							ZAM000292622		8.517											2017/03/29	2017/03/29	
							ZAM000292622		8.508											2017/06/29	2017/06/29	
							ZAM000292622		8.167											2017/09/29	2017/09/29	
							ZAM000292622		8.333											2017/12/29	2017/12/29	
							ZAM000292622		8.042											2018/03/29	2018/03/29	
							ZAM000292622		8.133											2018/06/29	2018/06/29	
							ZAM000292622		8.175											2018/09/28	2018/09/28	
							ZAM000292622		8.325											2018/12/31	2018/12/31	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/27	ZAM000292713	100000000			None								2016/03/29			Category1
Promissory Notes	TLDPNXX201609261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/09/26	ZAM000292754	50000000			None								2016/03/29			Category1
Negotiable Certificates Of Deposit	SBSNCDX201606282T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/06/28	ZAM000292606	2000000	7.15	TERM	None								2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCDX201703292T8,6750000	RAND MERCHANT BANK	Matured	2016/03/29		2017/03/29	ZAM000292689	181000000	8.675	TERM	None								2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703292T8,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2017/03/29	ZAM000292747	703000000	8.71	TERM	None								2016/03/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201606282T7,15	NEDBANK CAPITAL	Matured	2016/03/29		2016/06/28	ZAM000292630	2000000	7.15	TERM	None								2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX201606282T7,20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/28	ZAM000292663	2000000	7.2	TERM	None								2016/03/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201607271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/07/27	ZAM000292705	100000000			None								2016/03/29			Category1
Floating Rate Notes	RANFRNX201903293IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2016/03/29		2019/03/29	ZAM000292523	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2016/03/29			Category3
							ZAM000292523														2019/03/29	
							ZAM000292523		8.558											2016/06/29	2016/06/29	
							ZAM000292523		8.558											2016/09/29	2016/09/29	
							ZAM000292523		8.558											2016/12/29	2016/12/29	
							ZAM000292523		8.542											2017/03/29	2017/03/29	
							ZAM000292523		8.533											2017/06/29	2017/06/29	
							ZAM000292523		8.192											2017/09/29	2017/09/29	
							ZAM000292523		8.358											2017/12/29	2017/12/29	
							ZAM000292523		8.067											2018/03/29	2018/03/29	
							ZAM000292523		8.158											2018/06/29	2018/06/29	
							ZAM000292523		8.2											2018/09/28	2018/09/28	
							ZAM000292523		8.35											2018/12/31	2018/12/31	
Floating Rate Notes	ABPFRNX201703293GJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000292697	18000000	8.13	QUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle		2016/03/29			Category3
							ZAM000292697		8.133											2016/06/29		
							ZAM000292697		8.133											2016/09/29		
							ZAM000292697		8.133											2016/12/29		
Floating Rate Notes	ABPFRNX201903293GJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/03/29		2019/03/29	ZAM000292549	100000000	8.35	QUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle		2016/03/29			Category3
							ZAM000292549		8.558											2016/06/29		
							ZAM000292549		8.558											2016/09/29		
							ZAM000292549		8.558											2016/12/29		
							ZAM000292549		8.542											2017/03/29		
							ZAM000292549		8.533											2017/06/29		
							ZAM000292549		8.192											2017/09/29		
							ZAM000292549		8.358											2017/12/29		
							ZAM000292549		8.067											2018/03/29		
							ZAM000292549		8.158											2018/06/29		
							ZAM000292549		8.2											2018/09/29		
							ZAM000292549		8.35											2018/12/29		
Promissory Notes	TLDPNXX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2017/03/28	ZAM000292770	5000000			None								2016/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX201606292T7,15	ABSA BANK LIMITED	Matured	2016/03/30		2016/06/29	ZAM000293026	23200000	7.15	TERM	None								2016/03/30			Category2
Promissory Notes	TLDPNXX201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/07/29	ZAM000292978	25000000			None								2016/03/30			Category1
Negotiable Certificates Of Deposit	IPNNCDX201606292T7,2	INVESTEC BANK LIMITED	Matured	2016/03/30		2016/06/29	ZAM000293141	20750000	7.2	TERM	None								2016/03/30			Category2
Promissory Notes	TLDPNXX201703301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/30	ZAM000292986	65000000			None								2016/03/30			Category1
Treasury Bills	NATTBXX201703291	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/30		2017/03/29	ZAM000292457	8780000000			None								2016/03/30			Category1
Negotiable Certificates Of Deposit	NBKNCDX201606292T7,15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/29	ZAM000292887	1000000	7.15	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606302T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/30	ZAM000292929	16000000	7.15	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703302T8,5250	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000293000	55000000	8.525	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609302T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	ZAM000293059	25000000	7.825	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604062T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/06	ZAM000293083	300000000	7	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606292T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/29	ZAM000293158	20000000	7.15	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201703302T8,5250000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000293174	19000000	8.525	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604062T6,995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/06	ZAM000293125	500000000	6.995	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703302T8,525	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAM000292903	25000000	8.525	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703302T8,60	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000292937	8000000	8.6	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201606292T7,15	NEDBANK CAPITAL	Matured	2016/03/30		2016/06/29	ZAM000293034	20000000	7.15	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604262T6,900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/26	ZAM000293133	200000000	6.9	TERM	None								2016/03/30			Category2
Promissory Notes	TLDPNXX201703291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/29	ZAM000292994	5000000			None								2016/03/30			Category1
Floating Rate Notes	RPIFRNX201901283IJ03XXXXPLP4,5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30		2019/01/28	ZAM000292820	0	11.52	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/30			Category3
							ZAM000292820														2019/01/28	
							ZAM000292820		11.85											2016/07/28	2016/07/28	
							ZAM000292820		11.858											2016/10/28	2016/10/28	
							ZAM000292820		11.867											2017/01/30	2017/01/30	
							ZAM000292820		11.842											2017/04/28	2017/04/28	
							ZAM000292820		11.583											2017/07/28	2017/07/28	
							ZAM000292820		11.55											2017/10/30	2017/10/30	
							ZAM000292820		11.633											2018/01/29	2018/01/29	
							ZAM000292820		11.4											2018/04/30	2018/04/30	
							ZAM000292820		11.467											2018/07/30	2018/07/30	
							ZAM000292820		11.517											2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703303IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAM000292846	390000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/30			Category3
							ZAM000292846														2016/04/29	
							ZAM000292846														2016/05/30	
							ZAM000292846														2016/06/30	
							ZAM000292846														2016/07/29	
							ZAM000292846														2016/08/30	
							ZAM000292846														2016/09/30	
							ZAM000292846														2016/10/31	
							ZAM000292846														2016/11/30	
							ZAM000292846														2016/12/30	
							ZAM000292846														2017/01/30	
							ZAM000292846														2017/02/28	
							ZAM000292846														2017/03/30	
Floating Rate Notes	RANFRNX201903293IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2016/03/30		2019/03/29	ZAM000292853	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2016/03/30			Category3
							ZAM000292853														2019/03/29	
							ZAM000292853		8.558											2016/06/29	2016/06/29	
							ZAM000292853		8.558											2016/09/29	2016/09/29	
							ZAM000292853		8.558											2016/12/29	2016/12/29	
							ZAM000292853		8.542											2017/03/29	2017/03/29	
							ZAM000292853		8.533											2017/06/29	2017/06/29	
							ZAM000292853		8.192											2017/09/29	2017/09/29	
							ZAM000292853		8.358											2017/12/29	2017/12/29	
							ZAM000292853		8.067											2018/03/29	2018/03/29	
							ZAM000292853		8.158											2018/06/29	2018/06/29	
							ZAM000292853		8.2											2018/09/28	2018/09/28	
							ZAM000292853		8.35											2018/12/31	2018/12/31	
Floating Rate Notes	RANFRNX201703303IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000293190	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/03/30			Category3
							ZAM000293190														2017/03/30	
							ZAM000293190		8.183											2016/06/30	2016/06/30	
							ZAM000293190		8.183											2016/09/30	2016/09/30	
							ZAM000293190		8.183											2016/12/30	2016/12/30	
Floating Rate Notes	RANFRNX201703303IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000293182	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/03/30			Category3
							ZAM000293182														2017/03/30	
							ZAM000293182		8.158											2016/06/30	2016/06/30	
							ZAM000293182		8.158											2016/09/30	2016/09/30	
							ZAM000293182		8.158											2016/12/30	2016/12/30	
Promissory Notes	TLDPNXX201609281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/09/28	ZAM000293166	20000000			None								2016/03/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX201703302T8,525	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAM000292911	7000000	8.525	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703302T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30	ZAM000292945	38000000	8.525	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201703302T8,5250000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000292952	0	8.525	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201606292T7,1500000	RAND MERCHANT BANK	Matured	2016/03/30		2016/06/29	ZAM000293042	20000000	7.15	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604132T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/13	ZAM000293091	200000000	6.99	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201604282T8,9500000	RAND MERCHANT BANK	Matured	2016/03/30		2016/04/28	ZAM000292838	3041000	6.95	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201703302T8,5500000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAM000292895	11000000	8.55	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703302T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30	ZAM000293018	70000000	8.55	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604062T6,960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/06	ZAM000293067	487000000	6.96	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604262T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/26	ZAM000293075	100000000	6.95	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201604062T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/06	ZAM000293109	150000000	6.99	TERM	None								2016/03/30			Category2
Debentures	SRBDEBX201605252T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/05/25	ZAM000293117	30000000	6.95	TERM	None								2016/03/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201903029J9,31	ABSA BANK LIMITED	Matured	2016/03/30		2019/03/29	ZAM000292879	153500000	9.31	ISDF	None								2016/03/30			Category2
							ZAM000292879														2016/09/29	
							ZAM000292879														2017/03/29	
							ZAM000292879														2017/09/29	
							ZAM000292879														2018/03/29	
							ZAM000292879														2018/10/01	
							ZAM000292879														2019/03/29	
Negotiable Certificates Of Deposit	NBKNCDX201703312T8,525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000293257	2000000	8.525	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201703302T8,525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/30	ZAM000293265	7000000	8.525	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703302T8,50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/30	ZAM000293273	7000000	8.5	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201606302T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/06/30	ZAM000293281	1000000	7.15	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703312T8,50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000293406	15000000	8.5	TERM	None								2016/03/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201709293IJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2016/03/31		2017/09/29	ZAM000293463	10000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/31			Category3
							ZAM000293463														2017/09/29	
							ZAM000293463		8.233											2016/06/30	2016/06/30	
							ZAM000293463		8.233											2016/09/30	2016/09/30	
							ZAM000293463		8.233											2016/12/30	2016/12/30	
							ZAM000293463		8.217											2017/03/30	2017/03/30	
							ZAM000293463		8.217											2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	RANNCDX201703302T8,5250000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/30	ZAM000293398	7000000	8.525	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201609292T7,8250000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/29	ZAM000293364	20000000	7.825	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703162T8,55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/16	ZAM000293372	1000000	8.55	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201803029J8,9000000	RAND MERCHANT BANK	Matured	2016/03/31		2018/03/29	ZAM000293208	50000000	8.9	ISDF	None								2016/03/31			Category2
							ZAM000293208														2016/09/29	
							ZAM000293208														2017/03/29	
							ZAM000293208														2017/09/29	
							ZAM000293208														2018/03/29	
Negotiable Certificates Of Deposit	SBSNCDX201609292T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/09/29	ZAM000293224	12000000	7.825	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703302T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/30	ZAM000293307	9000000	8.5	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201609292T7,825	NEDBANK CAPITAL	Matured	2016/03/31		2016/09/29	ZAM000293232	12000000	7.825	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703302T8,55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/30	ZAM000293323	12000000	8.55	TERM	None								2016/03/31			Category2
Promissory Notes	TLDPNXX201609291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2016/09/29	ZAM000293349	100000000			None								2016/03/31			Category1
Negotiable Certificates Of Deposit	SBSNCDX201703312T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	ZAM000293299	8000000	8.5	TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201703312T8,5250000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	ZAM000293315	140000000	8.525	TERM	None								2016/03/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201803293IPRMXXXXMIP2,00	INVESTEC BANK LIMITED	Matured	2016/03/31		2018/03/29	ZAM000293471	0	8.25	ISDF	None		ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc		2016/03/31			Category3
							ZAM000293471														2016/04/29	
							ZAM000293471														2016/05/30	
							ZAM000293471														2016/06/29	
							ZAM000293471														2016/07/29	
							ZAM000293471														2016/08/29	
							ZAM000293471														2016/09/29	
							ZAM000293471														2016/10/31	
							ZAM000293471														2016/11/29	
							ZAM000293471														2016/12/29	
							ZAM000293471														2017/01/30	
							ZAM000293471														2017/02/28	
							ZAM000293471														2017/03/29	

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						ZAM000293471		8.25										2017/09/05			
						ZAM000293471		8.25										2017/09/06			
						ZAM000293471		8.25										2017/09/07			
						ZAM000293471		8.25										2017/09/08			
						ZAM000293471		8.25										2017/09/13			
Floating Rate Notes	ABPFRNX201703313U03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31 ZAM000293489	60000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/31			Category3
						ZAM000293489													2017/03/31	
						ZAM000293489		8.133										2016/06/30	2016/06/30	
						ZAM000293489		8.133										2016/09/30	2016/09/30	
						ZAM000293489		8.133										2017/01/03	2017/01/03	
Negotiable Certificates Of Deposit	NBKNCDX201703312T8,6	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31 ZAM000293331	200000000	8.6	TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703162T8,55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/16 ZAM000293380	2000000	8.55	TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201609292T7,8250000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/29 ZAM000293414	18000000	7.825	TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201703292T8,5500000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/29 ZAM000293240	0	8.55	TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201605023T6,9500000	RAND MERCHANT BANK	Matured	2016/03/31		2016/05/03 ZAM000293422	0	6.95	TERM	None							2016/03/31			Category2
Promissory Notes	TLDPNXX201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2016/07/28 ZAM000293356	25000000			None							2016/03/31			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31 ZAM000293430	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/31			Category3
						ZAM000293430													2017/03/31	
						ZAM000293430		8.133										2016/06/30	2016/06/30	
						ZAM000293430		8.133										2016/09/30	2016/09/30	
						ZAM000293430		8.133										2016/12/30	2016/12/30	
Floating Rate Notes	ABPFRNX201703313U03XXXXPLB0,775	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31 ZAM000293448	60000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-BPS		None	Issuer Defined	2016/03/31			Category3
						ZAM000293448													2017/03/31	
						ZAM000293448		7.36575										2016/06/30	2016/06/30	
						ZAM000293448		7.36575										2016/09/30	2016/09/30	
						ZAM000293448		7.36575										2017/01/03	2017/01/03	
Floating Rate Notes	RANFRNX201709293U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/03/31		2017/09/29 ZAM000293455	10000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/31			Category3
						ZAM000293455													2017/09/29	
						ZAM000293455		8.233										2016/06/29	2016/06/29	
						ZAM000293455		8.233										2016/09/29	2016/09/29	
						ZAM000293455		8.233										2016/12/29	2016/12/29	
						ZAM000293455		8.217										2017/03/29	2017/03/29	
						ZAM000293455		8.208										2017/06/29	2017/06/29	
Floating Rate Notes	ABPFRNX201703313QJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31 ZAM000293216	100000000	8.14	QUTR	None	31	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/03/31			Category3
						ZAM000293216		8.158										2016/06/30		
						ZAM000293216		8.158										2016/09/30		
						ZAM000293216		8.158										2016/12/30		
						ZAM000293216		8.142										2017/03/30		
Floating Rate Notes	RANFRNX201609303U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30 ZAM000293521	73000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/01			Category3
						ZAM000293521													2016/09/30	
						ZAM000293521		7.908										2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201904013IPRMXXXXMIP1,60	INVESTEC BANK LIMITED	Matured	2016/04/01		2019/04/01 ZAM000293562	20000000	8.65	ISDF	None		ZAR-PRIME	MINUS-1.6-PRCT		None	Ad Hoc	2016/04/01			Category3
						ZAM000293562													2016/05/03	
						ZAM000293562													2016/06/01	
						ZAM000293562													2016/07/01	
						ZAM000293562													2016/08/01	
						ZAM000293562													2016/09/01	
						ZAM000293562													2016/10/03	
						ZAM000293562													2016/11/01	
						ZAM000293562													2016/12/01	
						ZAM000293562													2017/01/03	
						ZAM000293562													2017/02/01	
						ZAM000293562													2017/03/01	
						ZAM000293562													2017/04/03	
						ZAM000293562													2017/05/02	
						ZAM000293562													2017/06/01	
						ZAM000293562													2017/07/03	
						ZAM000293562													2017/08/01	
						ZAM000293562													2017/09/01	
						ZAM000293562													2017/10/02	
						ZAM000293562													2017/11/01	
						ZAM000293562													2017/12/01	
						ZAM000293562													2018/01/02	
						ZAM000293562													2018/02/01	
						ZAM000293562													2018/03/01	
						ZAM000293562													2018/04/03	
						ZAM000293562													2018/05/02	
						ZAM000293562													2018/06/01	
						ZAM000293562													2018/07/02	
						ZAM000293562													2018/08/01	
						ZAM000293562													2018/09/03	
						ZAM000293562													2018/10/01	
						ZAM000293562													2018/11/01	
						ZAM000293562													2018/12/03	
						ZAM000293562													2019/01/02	
						ZAM000293562													2019/02/01	
						ZAM000293562													2019/03/01	
						ZAM000293562													2019/04/01	
						ZAM000293562		8.9										2016/04/04		
						ZAM000293562		8.9										2016/04/05		
						ZAM000293562		8.9										2016/04/06		
						ZAM000293562		8.9										2016/04/07		
						ZAM000293562		8.9										2016/04/08		
						ZAM000293562		8.9										2016/04/11		
						ZAM000293562		8.9										2016/04/12		
						ZAM000293562		8.9										2016/04/13		
						ZAM000293562		8.9										2016/04/14		
						ZAM000293562		8.9										2016/04/15		
						ZAM000293562		8.9										2016/04/18		
						ZAM000293562		8.9										2016/04/19		
						ZAM000293562		8.9										2016/04/20		
						ZAM000293562		8.9										2016/04/21		
						ZAM000293562		8.9										2016/04/22		
						ZAM000293562		8.9										2016/04/25		
						ZAM000293562		8.9										2016/04/26		
						ZAM000293562		8.9										2016/04/28		
						ZAM000293562		8.9										2016/04/29		
						ZAM000293562		8.9										2016/05/03		
						ZAM000293562		8.9										2016/05/04		
						ZAM000293562		8.9										2016/05/05		
						ZAM000293562		8.9										2016/05/06		
						ZAM000293562		8.9										2016/05/09		
						ZAM000293562		8.9										2016/05/10		
						ZAM000293562		8.9										2016/05/11		
						ZAM000293562		8.9										2016/05/12		
						ZAM000293562		8.9										2016/05/13		
						ZAM000293562		8.9										2016/05/16		
						ZAM000293562		8.9										2016/05/17		
						ZAM000293562		8.9										2016/05/18		
						ZAM000293562		8.9										2016/05/19		
						ZAM000293562		8.9										2016/05/20		
						ZAM000293562		8.9										2016/05/23		
						ZAM000293562		8.9										2016/05/24		
						ZAM000293562		8.9										2016/05/25		
						ZAM000293562		8.9										2016/05/26		
						ZAM000293562		8.9										2016/05/27		
						ZAM000293562		8.9										2016/05/30		
						ZAM000293562		8.9										2016/05/31		
						ZAM000293562		8.9										2016/06/01		
						ZAM000293562		8.9										2016/06/02		
						ZAM000293562		8.9										2016/06/03		
						ZAM000293562		8.9										2016/06/06		
						ZAM000293562		8.9										2016/06/07		
						ZAM000293562		8.9										2016/06/08		
						ZAM000293562		8.9										2016/06/09		
						ZAM000293562		8.9										2016/06/10		
						ZAM000293562		8.9										2016/06/13		
						ZAM000293562		8.9										2016/06/14		
						ZAM000293562		8.9										2016/06/15		
						ZAM000293562		8.9										2016/06/17		
						ZAM000293562		8.9										2016/06/20		
						ZAM000293562		8.9										2016/06/21		
						ZAM000293562		8.9										2016/06/22		
						ZAM000293562		8.9										2016/06/23		
						ZAM000293562		8.9										2016/06/24		
						ZAM000293562		8.9										2016/06/27		
						ZAM000293562		8.9										2016/06/28		
						ZAM000293562		8.9										2016/06/29		
						ZAM000293562		8.9										2016/06/30		
						ZAM000293562		8.9										2016/07/01		
						ZAM000293562		8.9										2016/07/04		
						ZAM000293562		8.9										2016/07/05		
						ZAM000293562		8.9										2016/07/06		
						ZAM000293562		8.9										2016/07/07		
						ZAM000293562		8.9										2016/07/08		
						ZAM000293562		8.9										2016/07/11		
						ZAM000293562		8.9										2016/07/12		
						ZAM000293562		8.9										2016/07/13		
						ZAM000293562		8.9										2016/07/14		
						ZAM000293562		8.9										2016/07/15		
						ZAM000293562		8.9										2016/07/19		
						ZAM000293562		8.9										2016/07/20		
						ZAM000293562		8.9										2016/07/21		
						ZAM000293562		8.9										2016/07/22		
						ZAM000293562		8.9										2016/07/25		
						ZAM000293562		8.9										2016/07/26		
						ZAM000293562		8.9										2016/07/27		
						ZAM000293562		8.9										2016/07/28		
						ZAM000293562		8.9										2016/07/29		
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						ZAM000293562		8.9										2016/08/02		
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						ZAM000293562		8.9										2016/09/01		
						ZAM000293562		8.9										2016/09/02		

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						ZAM000293562		8.9										2017/06/01			
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						ZAM000293562		8.65										2017/09/07			
						ZAM000293562		8.65										2017/09/08			
						ZAM000293562		8.65										2017/09/13			
						ZAM000293562		8.65										2018/11/23			
Floating Rate Notes	RANFRNX201703313JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000293737	18000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/01				Category3
						ZAM000293737													2017/03/31		
						ZAM000293737		8.133										2016/06/30	2016/06/30		
						ZAM000293737		8.133										2016/09/30	2016/09/30		
						ZAM000293737		8.133										2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	SBSNCDX20170330 2T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2017/03/30	ZAM000293638	14000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170331 2T8,5	NEDBANK CAPITAL	Matured	2016/04/01	2017/03/31	ZAM000293513	25000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20160930 2T7,8250000	RAND MERCHANT BANK	Matured	2016/04/01	2016/09/30	ZAM000293596	20000000	7.825	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170330 2T8,5	NEDBANK CAPITAL	Matured	2016/04/01	2017/03/30	ZAM000293612	14000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170331 2T8,50	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/31	ZAM000293745	3000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190401 2I9,29	NEDBANK CAPITAL	Matured	2016/04/01	2019/04/01	ZAM000293729	30000000	9.29	ISDF	None							2016/04/01				Category2
						ZAM000293729													2016/10/03		
						ZAM000293729													2017/04/03		
						ZAM000293729													2017/10/02		
						ZAM000293729													2018/04/03		
						ZAM000293729													2018/10/01		
						ZAM000293729													2019/04/01		
Negotiable Certificates Of Deposit	RANNCDX20170331 2T8,5000000	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000293505	25000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170330 2T8,55	INVESTEC BANK LIMITED	Matured	2016/04/01	2017/03/30	ZAM000293661	12000000	8.55	TERM	None							2016/04/01				Category2
Floating Rate Notes	RANFRNX201703313JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000293547	249000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/01				Category3
						ZAM000293547													2017/03/31		
						ZAM000293547		8.208										2016/06/30	2016/06/30		
						ZAM000293547		8.208										2016/09/30	2016/09/30		
						ZAM000293547		8.208										2016/12/30	2016/12/30		
Promissory Notes	TLDPNXX201703311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01	2017/03/31	ZAM000293646	11000000			None							2016/04/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190401JU03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2019/04/01	ZAM000293604	160000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/01				Category3
						ZAM000293604													2019/04/01		
						ZAM000293604		8.583										2016/07/01	2016/07/01		
						ZAM000293604		8.58333										2016/10/03	2016/10/03		
						ZAM000293604		8.583										2017/01/03	2017/01/03		
						ZAM000293604		8.583										2017/04/03	2017/04/03		
						ZAM000293604		8.575										2017/07/03	2017/07/03		
						ZAM000293604		8.217										2017/10/02	2017/10/02		
						ZAM000293604		8.383										2018/01/02	2018/01/02		
						ZAM000293604		8.108										2018/04/03	2018/04/03		
						ZAM000293604		8.183										2018/07/02	2018/07/02		
						ZAM000293604		8.225										2018/10/01	2018/10/01		
						ZAM000293604		8.375										2019/01/02	2019/01/02		
Floating Rate Notes	RANFRNX201904013JU03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/04/01	2019/04/01	ZAM000293588	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/01				Category3
						ZAM000293588													2019/04/01		
						ZAM000293588		8.483										2016/07/01	2016/07/01		
						ZAM000293588		8.48333										2016/10/03	2016/10/03		
						ZAM000293588		8.483										2017/01/03	2017/01/03		
						ZAM000293588		8.483										2017/04/03	2017/04/03		
						ZAM000293588		8.475										2017/07/03	2017/07/03		
						ZAM000293588		8.117										2017/10/02	2017/10/02		
						ZAM000293588		8.283										2018/01/02	2018/01/02		
						ZAM000293588		8.008										2018/04/03	2018/04/03		
						ZAM000293588		8.083										2018/07/02	2018/07/02		
						ZAM000293588		8.125										2018/10/01	2018/10/01		
						ZAM000293588		8.275										2019/01/02	2019/01/02		
Floating Rate Notes	ABPFRNX201904013QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/04/01	2019/04/01	ZAM000293687	100000000	8.35	QUTR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01				Category3
						ZAM000293687		8.558										2016/07/01			
						ZAM000293687		8.55833										2016/10/01			
						ZAM000293687		8.558										2017/01/01			
						ZAM000293687		8.558										2017/04/01			
						ZAM000293687		8.55										2017/07/01			
						ZAM000293687		8.192										2017/10/01			
						ZAM000293687		8.358										2018/01/01			
						ZAM000293687		8.083										2018/04/01			
						ZAM000293687		8.158										2018/07/01			
						ZAM000293687		8.2										2018/10/01			
						ZAM000293687		8.35										2019/01/01			
Negotiable Certificates Of Deposit	SBSNCDX20160601 2T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2016/06/01	ZAM000293497	2000000	7.05	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170331 2T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2017/03/31	ZAM000293554	75000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170331 2T8,55	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/31	ZAM000293653	100000000	8.55	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20170330 2T8,5000000	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/30	ZAM000293695	14000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170330 2T8,5250	ABSA BANK LIMITED	Matured	2016/04/01	2017/03/30	ZAM000293620	14000000	8.525	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161028 2T7,90	ABSA BANK LIMITED	Matured	2016/04/01	2016/10/28	ZAM000293752	100000000	7.9	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160930 2T7,825	NEDBANK CAPITAL	Matured	2016/04/01	2016/09/30	ZAM000293760	15000000	7.825	TERM	None							2016/04/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161004JU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2016/10/04	ZAM000293901	2000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000293901													2016/10/04		
						ZAM000293901		7.808										2016/07/04	2016/07/04		
Floating Rate Notes	RANFRNX201704043JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000294016	119000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/04				Category3
						ZAM000294016													2017/04/04		
						ZAM000294016		8.208										2016/07/04	2016/07/04		
						ZAM000294016		8.208										2016/10/04	2016/10/04		
						ZAM000294016		8.208										2017/01/04	2017/01/04		
Floating Rate Notes	AKMFRNX201906033JU03XXXXPLP2,0	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/06/03	ZAM000290444	25600000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290444													2019/06/03		
						ZAM000290444		9.233										2016/04/04			
						ZAM000290444		9.308										2016/06/03	2016/06/03		
						ZAM000290444		9.358										2016/09/05	2016/09/05		
						ZAM000290444		9.358										2016/12/05	2016/12/05		
						ZAM000290444		9.325										2017/03/03	2017/03/03		
						ZAM000290444		9.325										2017/06/05	2017/06/05		
						ZAM000290444		9.042										2017/09/04	2017/09/04		
						ZAM000290444		9.125										2017/12/04	2017/12/04		
						ZAM000290444		9.125										2018/03/05	2018/03/05		
						ZAM000290444		8.908										2018/06/04	2018/06/04		
						ZAM000290444		9.008										2018/09/04	2018/09/03		
						ZAM000290444		9.15										2018/12/03	2018/12/03		
						ZAM000290444		9.15										2019/03/04	2019/03/04		
Floating Rate Notes	AKMFRNX201810083JU03XXXXPLP1,225	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/08	ZAM000290519	24000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290519													2018/10/08		
						ZAM000290519		8.458										2016/04/04			
						ZAM000290519		8.475										2016/04/08	2016/04/08		
						ZAM000290519		8.583										2016/07/08	2016/07/08		
						ZAM000290519		8.583										2016/10/10	2016/10/10		
						ZAM000290519		8.583										2017/01/09	2017/01/09		
						ZAM000290519		8.583										2017/04/10	2017/04/10		
						ZAM000290519		8.567										2017/07/10	2017/07/10		
						ZAM000290519		8.217										2017/10/09	2017/10/09		
						ZAM000290519		8.383										2018/01/08	2018/01/08		
						ZAM000290519		8.125										2018/04/09	2018/04/09		
						ZAM000290519		8.183										2018/07/09	2018/07/09		
Floating Rate Notes	AKMFRNX201808313JU03XXXXPLP1,9	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/08/31	ZAM000290709	52000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290709													2018/08/31		
						ZAM000290709		9.133										2016/04/04			
						ZAM000290709		9.217										2016/05/31	2016/05/31		
						ZAM000290709		9.258										2016/08/31	2016/08/31		

						ZAM000290709		9.258										2016/11/30	2016/11/30		
						ZAM000290709		9.225										2017/02/28	2017/02/28		
						ZAM000290709		9.233										2017/05/31	2017/05/31		
						ZAM000290709		8.95										2017/08/31	2017/08/31		
						ZAM000290709		9.025										2017/11/30	2017/11/30		
						ZAM000290709		9.025										2018/02/28	2018/02/28		
						ZAM000290709		8.808										2018/05/31	2018/05/31		
Floating Rate Notes	AKMFRNX201806043IJ03XXXXPLP1,375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAM000290758	80000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290758												2018/06/04		
							ZAM000290758		8.608										2016/04/04		
							ZAM000290758		8.683										2016/06/02		
							ZAM000290758		8.733										2016/09/02		
							ZAM000290758		8.733										2016/12/02		
							ZAM000290758		8.7										2017/03/02		
							ZAM000290758		8.708										2017/06/02		
							ZAM000290758		8.417										2017/09/04		
							ZAM000290758		8.5										2017/12/04		
							ZAM000290758		8.5										2018/03/02		
Floating Rate Notes	AKMFRNX201905063IJ03XXXXPLP1,9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000290451	13600000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290451												2019/05/06		
							ZAM000290451		9.133										2016/04/04		
							ZAM000290451		9.2										2016/05/06		
							ZAM000290451		9.258										2016/08/08		
							ZAM000290451		9.258										2016/11/07		
							ZAM000290451		9.25										2017/02/06		
							ZAM000290451		9.242										2017/05/08		
							ZAM000290451		8.967										2017/08/07		
							ZAM000290451		8.95										2017/11/06		
							ZAM000290451		9.033										2018/02/06		
							ZAM000290451		8.8										2018/05/07		
							ZAM000290451		8.867										2018/08/06		
							ZAM000290451		8.917										2018/11/06		
							ZAM000290451		9.05										2019/02/06		
Floating Rate Notes	AKMFRNX201804193IJ03XXXXPLP0,64	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/19	ZAM000290477	40000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290477												2018/04/19		
							ZAM000290477		7.873										2016/04/04		
							ZAM000290477		7.915										2016/04/19		
							ZAM000290477		7.99										2016/05/19		
							ZAM000290477		7.948										2016/05/19		
							ZAM000290477		7.948										2016/06/20		
							ZAM000290477												2016/06/20		
							ZAM000290477												2016/07/19		
							ZAM000290477		7.982										2016/08/19		
							ZAM000290477		7.998										2016/09/19		
							ZAM000290477		7.998										2016/10/19		
							ZAM000290477		8.007										2016/11/21		
							ZAM000290477		7.998										2016/12/19		
							ZAM000290477		7.998										2017/01/19		
							ZAM000290477		7.965										2017/02/20		
							ZAM000290477		7.973										2017/03/20		
							ZAM000290477		7.982										2017/04/19		
							ZAM000290477		7.982										2017/05/19		
							ZAM000290477		7.957										2017/06/19		
							ZAM000290477		7.982										2017/07/19		
							ZAM000290477		7.698										2017/08/21		
							ZAM000290477		7.623										2017/09/19		
							ZAM000290477		7.665										2017/10/19		
							ZAM000290477		7.715										2017/11/20		
							ZAM000290477		7.782										2017/12/19		
							ZAM000290477		7.79										2018/01/19		
							ZAM000290477		7.765										2018/02/19		
							ZAM000290477		7.765										2018/03/19		
							ZAM000290477												2018/04/19		
Floating Rate Notes	AKMFRNX201809173IJ03XXXXPLP1,125	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/17	ZAM000290568	71200000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290568												2018/09/17		
							ZAM000290568		8.358										2016/04/04		
							ZAM000290568		8.433										2016/06/17		
							ZAM000290568		8.483										2016/09/19		
							ZAM000290568		8.483										2016/12/19		
							ZAM000290568		8.458										2017/03/17		
							ZAM000290568		8.442										2017/06/19		
							ZAM000290568		8.158										2017/09/18		
							ZAM000290568		8.267										2017/12/18		
							ZAM000290568		8.25										2018/03/19		
							ZAM000290568		8.09										2018/06/18		
Floating Rate Notes	AKMFRNX201812063IJ03XXXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAM000290683	176000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290683												2018/12/06		
							ZAM000290683		9.183										2016/04/04		
							ZAM000290683		9.258										2016/06/06		
							ZAM000290683		9.308										2016/09/06		
							ZAM000290683		9.308										2016/12/06		
							ZAM000290683		9.275										2017/03/06		
							ZAM000290683		9.275										2017/06/06		
							ZAM000290683		8.992										2017/09/06		
							ZAM000290683		9.075										2017/12/06		
							ZAM000290683		9.075										2018/03/06		
							ZAM000290683		8.858										2018/06/06		
							ZAM000290683		8.958										2018/09/06		
Floating Rate Notes	AKMFRNX201806283IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/28	ZAM000290782	72000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290782												2018/06/28		
							ZAM000290782		9.083										2016/04/04		
							ZAM000290782		9.217										2016/06/28		
							ZAM000290782		9.208										2016/09/28		
							ZAM000290782		9.208										2016/12/28		
							ZAM000290782		9.183										2017/03/28		
							ZAM000290782		9.175										2017/06/28		
							ZAM000290782		8.942										2017/09/28		
							ZAM000290782		9.008										2017/12/28		
							ZAM000290782		8.975										2018/03/28		
Floating Rate Notes	AKMFRNX201812033IJ03XXXXPLP1,175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000290840	96000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290840												2018/12/03		
							ZAM000290840		8.408										2016/04/04		
							ZAM000290840		8.483										2016/06/03		
							ZAM000290840		8.533										2016/09/05		
							ZAM000290840		8.533										2016/12/05		
							ZAM000290840		8.5										2017/03/03		
							ZAM000290840		8.5										2017/06/05		
							ZAM000290840		8.217										2017/09/04		
							ZAM000290840		8.3										2017/12/04		
							ZAM000290840		8.3										2018/03/05		
							ZAM000290840		8.083										2018/06/04		
							ZAM000290840		8.183										2018/09/03		
Floating Rate Notes	AKMFRNX201807163IJ03XXXXPLP2,0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/16	ZAM000290907	120000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290907												2018/07/16		
							ZAM000290907		9.233										2016/04/04		
							ZAM000290907		9.267										2016/04/15		
							ZAM000290907		9.35										2016/07/15		
							ZAM000290907		9.358										2016/10/17		
							ZAM000290907		9.358										2017/01/16		
							ZAM000290907		9.35										2017/04/18		
							ZAM000290907		9.342										2017/07/17		
							ZAM000290907		9.025										2017/10/16		
							ZAM000290907		9.15										2018/01/15		
							ZAM000290907		8.9										2018/04/16		
Negotiable Certificates Of Deposit	SBSNCDX20160804ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/08/04	ZAM000293869	5000000	7.325	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20161130ZT7,9750000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/30	ZAM000293968	33000000	7.975	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20160704ZT7,1500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000293844	2000000	7.15	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20160906ZT7,5250000	RAND MERCHANT BANK	Matured	2016/04/04		2016/09/06	ZAM000293877	4000000	7.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20170404ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000293992	1000000	8.55	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170404ZT8,525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000293893	3000000	8.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170404ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000293919	14000000	8.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170404ZT8,575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000293828	64000000	8.575	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170404ZT8,575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000293927	4000000	8.575	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170404ZT8,525	NEDBANK CAPITAL	Matured	2016/04/04		2017/04/04	ZAM000293794	103000000	8.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161004ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM000293851	457000000	7.9	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCDX20180925ZS7,175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/25	ZAM000290667	120000000	7.175	SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	RANFRNX201704043IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000293935	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM000293935												2017/04/04		
							ZAM000293935		8.133										2016/07/04		
							ZAM000293935		8.133										2016/10/04		
							ZAM000293935		8.133										2017/01/04		
Floating Rate Notes	ABPFRNX201704043IPRMXXXXMIP2,35	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000293984	120000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/04			Category3
							ZAM000293984												2016/05/04		
							ZAM000293984												2016/06/06		
							ZAM000293984												2016/07/04		
							ZAM000293984												2016/08/04		
							ZAM000293984												2016/09/05		
							ZAM000293984												2016/10/04		
							ZAM000293984												2016/11/04		
							ZAM000293984												2016/12/05		
							ZAM000293984												2017/01/04		
							ZAM000293984												2017/02/06		
							ZAM000293984												2017/03/06		
							ZAM000293984												2017/04/04		
							ZAM000293984		8.15									2016/04/05			
							ZAM000293984		8.15									2016/04/06			
							ZAM000293984		8.15									2016/04/07			
							ZAM000293984		8.15									2016/04/08			
							ZAM000293984		8.15									2016/04/11			
							ZAM000293984		8.15									2016/04/12			
							ZAM000293984		8.15									2016/04/13			
							ZAM000293984		8.15									2016/04/14			
							ZAM000293984		8.15									2016/04/15			
							ZAM000293984		8.15									2016/04/18			
							ZAM000293984		8.15									2016/04/19			
							ZAM000293984		8.15									2016/04/20			
							ZAM000293984		8.15									2016/04/21			
							ZAM000293984		8.15									2016/04/22			
							ZAM000293984		8.15									2016/04/25			
							ZAM000293984		8.15									2016/04/26			
							ZAM000293984		8.15									2016/04/28			
							ZAM000293984		8.15									2016/04/29			
							ZAM000293984		8.15									2016/05/03			
							ZAM000293984		8.15									2016/05/04			
							ZAM000293984		8.15									2016/05/05			
							ZAM000293984		8.15									2016/05/06			
							ZAM000293984		8.15									2016/05/09			
							ZAM000293984		8.15									2016/05/10			
							ZAM000293984		8.15									2016/05/11			
							ZAM000293984		8.15									2016/05/12			
							ZAM000293984		8.15									2016/05/13			
							ZAM000293984		8.15									2016/05/16			

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						ZAM000293984		8.15										2017/02/09			
						ZAM000293984		8.15										2017/02/10			
						ZAM000293984		8.15										2017/02/13			
						ZAM000293984		8.15										2017/02/14			
						ZAM000293984		8.15										2017/02/15			
						ZAM000293984		8.15										2017/02/16			
						ZAM000293984		8.15										2017/02/17			
						ZAM000293984		8.15										2017/02/20			
						ZAM000293984		8.15										2017/02/21			
						ZAM000293984		8.15										2017/02/22			
						ZAM000293984		8.15										2017/02/23			
						ZAM000293984		8.15										2017/02/24			
						ZAM000293984		8.15										2017/02/27			
						ZAM000293984		8.15										2017/02/28			
						ZAM000293984		8.15										2017/03/01			
						ZAM000293984		8.15										2017/03/02			
						ZAM000293984		8.15										2017/03/03			
						ZAM000293984		8.15										2017/03/06			
						ZAM000293984		8.15										2017/03/07			
						ZAM000293984		8.15										2017/03/08			
						ZAM000293984		8.15										2017/03/09			
						ZAM000293984		8.15										2017/03/10			
						ZAM000293984		8.15										2017/03/13			
						ZAM000293984		8.15										2017/03/14			
						ZAM000293984		8.15										2017/03/15			
						ZAM000293984		8.15										2017/03/16			
						ZAM000293984		8.15										2017/03/17			
						ZAM000293984		8.15										2017/03/20			
						ZAM000293984		8.15										2017/03/22			
						ZAM000293984		8.15										2017/03/23			
						ZAM000293984		8.15										2017/03/24			
						ZAM000293984		8.15										2017/03/27			
						ZAM000293984		8.15										2017/03/28			
						ZAM000293984		8.15										2017/03/29			
						ZAM000293984		8.15										2017/03/30			
						ZAM000293984		8.15										2017/03/31			
						ZAM000293984		8.15										2017/04/03			
Floating Rate Notes	AKMFRNX201810013U03XXXXPLP1,15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/01	ZAM000290535	56000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1,15-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290535													2018/10/01	
						ZAM000290535		8.383										2016/04/04			
						ZAM000290535		8.508										2016/07/01	2016/07/01		
						ZAM000290535		8.50833										2016/10/03	2016/10/03		
						ZAM000290535		8.508										2017/01/03	2017/01/03		
						ZAM000290535		8.508										2017/04/03	2017/04/03		
						ZAM000290535		8.5										2017/07/03	2017/07/03		
						ZAM000290535		8.142										2017/10/02	2017/10/02		
						ZAM000290535		8.308										2018/01/02	2018/01/02		
						ZAM000290535		8.033										2018/04/03	2018/04/03		
						ZAM000290535		8.108										2018/07/02	2018/07/02		
Floating Rate Notes	AKMFRNX201810153U03XXXXPLP2,0	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/15	ZAM000290584	80000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290584													2018/10/15	
						ZAM000290584		9.233										2016/04/04			
						ZAM000290584		9.267										2016/04/15	2016/04/15		
						ZAM000290584		9.35										2016/07/15	2016/07/15		
						ZAM000290584		9.358										2016/10/17	2016/10/17		
						ZAM000290584		9.358										2017/01/16	2017/01/16		
						ZAM000290584		9.35										2017/04/18	2017/04/18		
						ZAM000290584		9.342										2017/07/17	2017/07/17		
						ZAM000290584		9.025										2017/10/16	2017/10/16		
						ZAM000290584		9.15										2018/01/15	2018/01/15		
						ZAM000290584		8.9										2018/04/16	2018/04/16		
						ZAM000290584		8.958										2018/07/16	2018/07/16		
Floating Rate Notes	AKMFRNX201805103U03XXXXPLP1,2	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/05/10	ZAM000290774	20000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290774													2018/05/10	
						ZAM000290774		8.433										2016/04/04			
						ZAM000290774		8.508										2016/05/10	2016/05/10		
						ZAM000290774		8.558										2016/08/10	2016/08/10		
						ZAM000290774		8.558										2016/11/10	2016/11/10		
						ZAM000290774		8.55										2017/02/10	2017/02/10		
						ZAM000290774		8.542										2017/05/10	2017/05/10		
						ZAM000290774		8.258										2017/08/10	2017/08/10		
						ZAM000290774		8.25										2017/11/10	2017/11/10		
						ZAM000290774		8.333										2018/02/12	2018/02/12		
Floating Rate Notes	AKMFRNX201804303U03XXXXPLP1,35	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/30	ZAM000290949	28000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290949													2018/04/30	
						ZAM000290949		8.583										2016/04/04			
						ZAM000290949		8.65										2016/04/29	2016/04/29		
						ZAM000290949		8.7										2016/07/29	2016/07/29		
						ZAM000290949		8.768										2016/10/31	2016/10/31		
						ZAM000290949		8.717										2017/01/30	2017/01/30		
						ZAM000290949		8.692										2017/04/28	2017/04/28		
						ZAM000290949		8.425										2017/07/31	2017/07/31		
						ZAM000290949		8.4										2017/10/30	2017/10/30		
						ZAM000290949		8.483										2018/01/30	2018/01/30		
Negotiable Certificates Of Deposit	ABPNCDX20190404229,27	ABSA BANK LIMITED	Matured	2016/04/04	2019/04/04	ZAM000293776	18000000	9.27	SEMI	None	4						2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCDX20180910257,15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/09/10	ZAM000290659	80000000	7.15	SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	AKMFRNX201909303U03XXXXPLP1,825	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/30	ZAM000290881	80000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290881													2019/09/30	
						ZAM000290881		9.058										2016/04/04			
						ZAM000290881		9.183										2016/06/30	2016/06/30		
						ZAM000290881		9.183										2016/09/30	2016/09/30		
						ZAM000290881		9.183										2016/12/30	2016/12/30		
						ZAM000290881		9.167										2017/03/30	2017/03/30		
						ZAM000290881		9.167										2017/06/30	2017/06/30		
						ZAM000290881		8.817										2017/09/29	2017/09/29		
						ZAM000290881		8.983										2017/12/29	2017/12/29		
						ZAM000290881		8.708										2018/03/30	2018/03/30		
						ZAM000290881		8.783										2018/06/29	2018/06/29		
						ZAM000290881		8.825										2018/09/28	2018/09/28		
						ZAM000290881		8.975										2018/12/31	2018/12/31		
						ZAM000290881		8.975										2019/03/29	2019/03/29		
						ZAM000290881		8.85										2019/06/28	2019/06/28		
Floating Rate Notes	AKMFRNX201904053U03XXXXPLP1,75	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/04/05	ZAM000290899	16000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290899													2019/04/05	
						ZAM000290899		8.983										2016/04/04			
						ZAM000290899		8.983										2016/04/05	2016/04/05		
						ZAM000290899		9.108										2016/07/05	2016/07/05		
						ZAM000290899		9.108										2016/10/05	2016/10/05		
						ZAM000290899		9.108										2017/01/05	2017/01/05		
						ZAM000290899		9.108										2017/04/05	2017/04/05		
						ZAM000290899		9.092										2017/07/05	2017/07/05		
						ZAM000290899		8.742										2017/10/05	2017/10/05		
						ZAM000290899		8.908										2018/01/05	2018/01/05		
						ZAM000290899		8.642										2018/04/05	2018/04/05		
						ZAM000290899		8.708										2018/07/05	2018/07/05		
						ZAM000290899		8.767										2018/10/05	2018/10/05		
						ZAM000290899		8.9										2019/01/07	2019/01/07		
Floating Rate Notes	AKMFRNX201812183U03XXXXPLP1,3	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/18	ZAM000290964	196800000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290964													2018/12/18	
						ZAM000290964		8.533										2016/04/04			
						ZAM000290964		8.608										2016/06/17	2016/06/17		
						ZAM000290964		8.658										2016/09/19	2016/09/19		
						ZAM000290964		8.658										2016/12/19	2016/12/19		
						ZAM000290964		8.633										2017/03/17	2017/03/17		
						ZAM000290964		8.617										2017/06/19	2017/06/19		
						ZAM000290964		8.333										2017/09/18	2017/09/18		
						ZAM000290964		8.442										2017/12/18	2017/12/18		
						ZAM000290964		8.425										2018/03/19	2018/03/19		
						ZAM000290964		8.225										2018/06/18	2018/06/18		
						ZAM000290964		8.333										2018/09/17	2018/09/17		
Negotiable Certificates Of Deposit	RANNCDX2017040328,5250000	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/03	ZAM000294008	4000000	8.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017040428,525	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000293786	103000000	8.525	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCDX2016050428,9500000	RAND MERCHANT BANK	Matured	2016/04/04	2016/05/04	ZAM000293836	3000000	6.95	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCDX2017040428,5500000	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000293802	103000000	8.55	TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040428,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/04/04	ZAM000293810	103000000	8.55	TERM	None							2016/04/04			Category2
Floating Rate Notes	AKMFRNX201905063U03XXXXPLP1,9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/05/06	ZAM000290436	180000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290436													2019/05/06	
						ZAM000290436		9.133										2016/04/04			
						ZAM000290436		9.2										2016/05/05	2016/05/05		
						ZAM000290436		9.258										2016/08/05	2016/08/05		
						ZAM000290436		9.258										2016/11/07	2016/11/07		
						ZAM000290436		9.25										2017/02/06	2017/02/06		
						ZAM000290436		9.242										2017/05/05	2017/05/05		
						ZAM000290436		8.967										2017/08/07	2017/08/07		
						ZAM000290436		8.95										2017/11/06	2017/11/06		
						ZAM000290436		9.033										2018/02/05	2018/02/05		
						ZAM000290436		8.8										2018/05/07	2018/05/07		
						ZAM000290436		8.867										2018/08/06	2018/08/06		
						ZAM000290436		8.917										2018/11/05	2018/11/05		
						ZAM000290436		9.05										2019/02/05	2019/02/05		
Floating Rate Notes	AKMFRNX201909163U03XXXXPLP1,9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/16	ZAM000290485	21600000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290485													2019/09/16	
						ZAM000290485		9.133										2016/04/04			
						ZAM000290485		9.208										2016/06/15	2016/06/15		
						ZAM000290485		9.258										2016/09/15	2016/09/15		
						ZAM000290485		9.258										2016/12/15	2016/12/15		
						ZAM000290485		9.242										2017/03/15	2017/03/15		
						ZAM000290485		9.217										2017/06/15	2017/06/15		
						ZAM000290485		8.933										2017/09/15	2017/09/15		
						ZAM000290485		9.042										2017/12/15	2017/12/15		
						ZAM000290485		9.025										2018/03/15	2018/03/15		
						ZAM000290485		8.817										2018/06/15	2018/06/15		
						ZAM000290485		8.933										2018/09/17	2018/09/17		
						ZAM000290485		9.05										2018/12/18	2018/12/18		
						ZAM000290485		9.05										2019/03/15	2019/03/15		
						ZAM000290485		8.95										2019/06/18	2019/06/18		
Floating Rate Notes	AKMFRNX201811083U03XXXXPLP1,7	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/11/08	ZAM000290733	52000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290733													2018/11/08	
						ZAM000290733		8.933										2016/04/04			
						ZAM000290733		9										2016/05/09	2016/05/09		
						ZAM000290733		9.058										2016/08/08	2016/08/08		
						ZAM000290733		9.058										2016/11/08	2016/11/08		
						ZAM000290733		9.05										2017/02/08	2017/02/08		
						ZAM000290733		9.042										2017/05/08	2017/05/08		
						ZAM000290733		8.758										2017/08/08	2017/08/08		
						ZAM000290733		8.75										2017/11/08	2017/11/08		
						ZAM000290733		8.833										2018/02/08	2018/02/08		
						ZAM000290733		8.6										2018/05/08	2018/05/08		
						ZAM000290733		8.675										2018/08/08	2018/10/08		
Floating Rate Notes	AKMFRNX201804233U03XXXXPLP1,2	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/23	ZAM000290857	40000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290857													2018/04/23	
						ZAM000290857		8.433										2016/04/04			

						ZAM000290857		8.492										2016/04/25	2016/04/25	
						ZAM000290857		8.55										2016/07/25	2016/07/25	
						ZAM000290857		8.558										2016/10/24	2016/10/24	
						ZAM000290857		8.558										2017/01/23	2017/01/23	
						ZAM000290857		8.542										2017/04/24	2017/04/24	
						ZAM000290857		8.283										2017/07/24	2017/07/24	
						ZAM000290857		8.225										2017/10/23	2017/10/23	
						ZAM000290857		8.342										2018/01/23	2018/01/23	
Floating Rate Notes	RANFRNX201610043IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2016/04/04	2016/10/04	ZAM000293943	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category3
						ZAM000293943													2016/10/04	
						ZAM000293943		7.808										2016/07/04	2016/07/04	
Floating Rate Notes	RANFRNX201704043IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000293950	198000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04			Category3
						ZAM000293950													2017/04/04	
						ZAM000293950		8.183										2016/07/04	2016/07/04	
						ZAM000293950		8.183										2016/10/04	2016/10/04	
						ZAM000293950		8.183										2017/01/04	2017/01/04	
Floating Rate Notes	AKMFRNX201912173IJ03XXXXPLP3,4	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/12/17	ZAM000290576	120000000	10.21	ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290576													2019/12/17	
						ZAM000290576		10.633										2016/04/04		
						ZAM000290576		10.708										2016/06/15	2016/06/15	
						ZAM000290576		10.758										2016/09/15	2016/09/15	
						ZAM000290576		10.758										2016/12/15	2016/12/15	
						ZAM000290576		10.742										2017/03/15	2017/03/15	
						ZAM000290576		10.717										2017/06/15	2017/06/15	
						ZAM000290576		10.433										2017/09/15	2017/09/15	
						ZAM000290576		10.542										2017/12/15	2017/12/15	
						ZAM000290576		10.525										2018/03/15	2018/03/15	
						ZAM000290576		10.317										2018/06/15	2018/06/15	
						ZAM000290576		10.433										2018/09/17	2018/09/17	
						ZAM000290576		10.55										2018/12/18	2018/12/18	
						ZAM000290576		10.55										2019/03/15	2019/03/15	
						ZAM000290576		10.45										2019/06/18	2019/06/18	
						ZAM000290576		10.208										2019/09/16	2019/09/16	
Floating Rate Notes	AKMFRNX202001133IJ03XXXXPLP3,4	AFRICAN BANK LIMITED	Matured	2016/04/04	2020/01/13	ZAM000290592	120000000	10.18	ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290592													2020/01/13	
						ZAM000290592		10.633										2016/04/04		
						ZAM000290592		10.667										2016/04/13	2016/04/13	
						ZAM000290592		10.75										2016/07/13	2016/07/13	
						ZAM000290592		10.758										2016/10/13	2016/10/13	
						ZAM000290592		10.758										2017/01/13	2017/01/13	
						ZAM000290592		10.75										2017/04/13	2017/04/13	
						ZAM000290592		10.742										2017/07/13	2017/07/13	
						ZAM000290592		10.425										2017/10/13	2017/10/13	
						ZAM000290592		10.55										2018/01/15	2018/01/15	
						ZAM000290592		10.3										2018/04/13	2018/04/13	
						ZAM000290592		10.358										2018/07/13	2018/07/13	
						ZAM000290592		10.425										2018/10/15	2018/10/15	
						ZAM000290592		10.55										2019/01/14	2019/01/14	
						ZAM000290592		10.558										2019/04/15	2019/04/15	
						ZAM000290592		10.4										2019/07/15	2019/07/15	
						ZAM000290592		10.175										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRNX201811053IJ03XXXXPLP1,675	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/11/05	ZAM000290675	80000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290675													2018/11/05	
						ZAM000290675		8.908										2016/04/04		
						ZAM000290675		8.975										2016/05/04	2016/05/04	
						ZAM000290675		9.033										2016/08/04	2016/08/04	
						ZAM000290675		9.033										2016/11/04	2016/11/04	
						ZAM000290675		9.025										2017/02/06	2017/02/06	
						ZAM000290675		9.017										2017/05/04	2017/05/04	
						ZAM000290675		8.742										2017/08/04	2017/08/04	
						ZAM000290675		8.725										2017/11/06	2017/11/06	
						ZAM000290675		8.808										2018/02/05	2018/02/05	
						ZAM000290675		8.575										2018/05/04	2018/05/04	
						ZAM000290675		8.642										2018/08/06	2018/08/06	
Floating Rate Notes	AKMFRNX201903143IJ03XXXXPLP2,15	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/03/14	ZAM000290691	158400000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290691													2019/03/14	
						ZAM000290691		9.383										2016/04/04		
						ZAM000290691		9.45										2016/06/14	2016/06/14	
						ZAM000290691		9.508										2016/09/14	2016/09/14	
						ZAM000290691		9.508										2016/12/14	2016/12/14	
						ZAM000290691		9.492										2017/03/14	2017/03/14	
						ZAM000290691		9.467										2017/06/14	2017/06/14	
						ZAM000290691		9.192										2017/09/14	2017/09/14	
						ZAM000290691		9.292										2017/12/14	2017/12/14	
						ZAM000290691		9.275										2018/03/14	2018/03/14	
						ZAM000290691		9.067										2018/06/14	2018/06/14	
						ZAM000290691		9.183										2018/09/14	2018/09/14	
						ZAM000290691		9.3										2018/12/14	2018/12/14	
Floating Rate Notes	AKMFRNX201809063IJ03XXXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/09/06	ZAM000290717	80000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290717													2018/09/06	
						ZAM000290717		9.183										2016/04/04		
						ZAM000290717		9.258										2016/06/06	2016/06/06	
						ZAM000290717		9.308										2016/09/06	2016/09/06	
						ZAM000290717		9.308										2016/12/06	2016/12/06	
						ZAM000290717		9.275										2017/03/06	2017/03/06	
						ZAM000290717		9.275										2017/06/06	2017/06/06	
						ZAM000290717		8.992										2017/09/06	2017/09/06	
						ZAM000290717		9.075										2017/12/06	2017/12/06	
						ZAM000290717		9.075										2018/03/06	2018/03/06	
						ZAM000290717		8.858										2018/06/06	2018/06/06	
Floating Rate Notes	AKMFRNX201807023IJ03XXXXPLP1,3	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/07/02	ZAM000290816	14400000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290816													2018/07/02	
						ZAM000290816		8.533										2016/04/04		
						ZAM000290816		8.658										2016/07/04	2016/07/04	
						ZAM000290816		8.65833										2016/10/03	2016/10/03	
						ZAM000290816		8.658										2017/01/02	2017/01/02	
						ZAM000290816		8.658										2017/04/03	2017/04/03	
						ZAM000290816		8.65										2017/07/03	2017/07/03	
						ZAM000290816		8.292										2017/10/02	2017/10/02	
						ZAM000290816		8.458										2018/01/02	2018/01/02	
						ZAM000290816		8.183										2018/04/02	2018/04/02	
Floating Rate Notes	AKMFRNX202001133IJ03XXXXPLP2,1	AFRICAN BANK LIMITED	Matured	2016/04/04	2020/01/13	ZAM000290865	160000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-2.1-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290865													2020/01/13	
						ZAM000290865		9.333										2016/04/04		
						ZAM000290865		9.367										2016/04/12	2016/04/12	
						ZAM000290865		9.458										2016/07/12	2016/07/12	
						ZAM000290865		9.458										2016/10/12	2016/10/12	
						ZAM000290865		9.458										2017/01/12	2017/01/12	
						ZAM000290865		9.458										2017/04/12	2017/04/12	
						ZAM000290865		9.442										2017/07/12	2017/07/12	
						ZAM000290865		9.117										2017/10/12	2017/10/12	
						ZAM000290865		9.258										2018/01/12	2018/01/12	
						ZAM000290865		9										2018/04/12	2018/04/12	
						ZAM000290865		9.058										2018/07/12	2018/07/12	
						ZAM000290865		9.117										2018/10/12	2018/10/12	
						ZAM000290865		9.25										2019/01/14	2019/01/14	
						ZAM000290865		9.258										2019/04/12	2019/04/12	
						ZAM000290865		9.108										2019/07/12	2019/07/12	
						ZAM000290865		8.875										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRNX201908053IJ03XXXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/08/05	ZAM000290873	64000000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290873													2019/08/05	
						ZAM000290873		9.183										2016/04/04		
						ZAM000290873		9.25										2016/05/05	2016/05/05	
						ZAM000290873		9.308										2016/08/05	2016/08/05	
						ZAM000290873		9.308										2016/11/07	2016/11/07	
						ZAM000290873		9.3										2017/02/06	2017/02/06	
						ZAM000290873		9.292										2017/05/05	2017/05/05	
						ZAM000290873		9.017										2017/08/07	2017/08/07	
						ZAM000290873		9										2017/11/06	2017/11/06	
						ZAM000290873		9.083										2018/02/05	2018/02/05	
						ZAM000290873		8.85										2018/05/07	2018/05/07	
						ZAM000290873		8.917										2018/08/06	2018/08/06	
						ZAM000290873		8.967										2018/11/05	2018/11/05	
						ZAM000290873		9.1										2019/02/05	2019/02/05	
						ZAM000290873		9.108										2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRNX201911293IJ03XXXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/11/29	ZAM000290972	88000000	8.77	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290972													2019/11/29	
						ZAM000290972		9.183										2016/04/04		
						ZAM000290972		9.258										2016/05/30	2016/05/30	
						ZAM000290972		9.308										2016/08/29	2016/08/29	
						ZAM000290972		9.308										2016/11/28	2016/11/28	
						ZAM000290972		9.275										2017/02/28	2017/02/28	
						ZAM000290972		9.283										2017/05/29	2017/05/29	
						ZAM000290972												2017/08/28	2017/08/28	
						ZAM000290972		9.075										2017/11/28	2017/11/28	
						ZAM000290972		9.075										2018/02/28	2018/02/28	
						ZAM000290972		8.85										2018/05/28	2018/05/28	
						ZAM000290972		8.958										2018/08/28	2018/08/28	
						ZAM000290972		9.108										2018/11/28	2018/11/28	
						ZAM000290972		9.1										2019/02/28	2019/02/28	
						ZAM000290972		9.075										2019/05/28	2019/05/28	
						ZAM000290972		8.767										2019/08/28	2019/08/28	
Floating Rate Notes	AKMFRNX201805033IJ03XXXXPLP1,58	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/05/03	ZAM000290428	148000000	8.71	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290428		8.813										2016/04/04		
						ZAM000290428		8.88										2016/05/03	2016/05/03	
						ZAM000290428		8.938										2016/08/04	2016/08/04	
						ZAM000290428		8.938										2016/11/03	2016/11/03	
						ZAM000290428		8.93										2017/02/03	2017/02/03	
						ZAM000290428		8.922										2017/05/03	2017/08/03	
						ZAM000290428		8.647										2017/08/03	2017/11/03	
						ZAM000290428		8.63										2017/11/03	2018/02/05	
						ZAM000290428		8.713										2018/02/05	2018/05/03	
Floating Rate Notes	AKMFRNX201809273IJ03XXXXPLP1,95	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/09/27	ZAM000290501	112000000	8.91	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290501													2018/09/27	
						ZAM000290501		9.183										2016/04/04		
						ZAM000290501		9.317										2016/06/27	2016/06/27	
						ZAM000290501		9.308										2016/09/27	2016/09/27	
						ZAM000290501		9.308										2016/12/28	2016/12/27	
						ZAM000290501		9.275										2017/03/27	2017/03/27	
						ZAM000290501		9.275										2017/06/27	2017/06/27	
						ZAM000290501		8.942										2017/09/27	2017/09/27	
						ZAM000290501		9.108										2017/12/27	2017/12/27	
						ZAM000290501		9.075										2018/03/27	2018/03/27	
						ZAM000290501		8.908										2018/06/27	2018/06/27	
Floating Rate Notes	AKMFRNX201812033IJ03XXXXPLP2,3	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/03	ZAM000290790	48000000	9.31	ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000290790													2018/12/03	
						ZAM000290790		9.533										2016/04/04		
						ZAM000290790		9.617										2016/06/01	2016/06/01	
						ZAM000290790		9.658										2016/09/01	2016/09/01	
						ZAM000290790		9.658										2016/12/01	2016/12/01	
						ZAM000290790		9.625										2017/03/01	2017/03/01	
						ZAM000290790		9.633										2017/06/01	2017/06/01	

							ZAM000290790		9.35										2017/09/01	2017/09/01	
							ZAM000290790		9.425										2017/12/01	2017/12/01	
							ZAM000290790		9.425										2018/03/01	2018/03/01	
							ZAM000290790		9.208										2018/06/01	2018/06/01	
							ZAM000290790		9.308										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRNX201807063IJ03XXXXPLP1,325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAM000290808	3200000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290808													2018/07/06	
							ZAM000290808		8.558										2016/04/04		
							ZAM000290808		8.558										2016/04/06	2016/04/06	
							ZAM000290808		8.683										2016/07/06	2016/07/06	
							ZAM000290808		8.683										2016/10/06	2016/10/06	
							ZAM000290808		8.683										2017/01/06	2017/01/06	
							ZAM000290808		8.683										2017/04/06	2017/04/06	
							ZAM000290808		8.667										2017/07/06	2017/07/06	
							ZAM000290808		8.317										2017/10/06	2017/10/06	
							ZAM000290808		8.483										2018/01/08	2018/01/08	
							ZAM000290808		8.225										2018/04/06	2018/04/06	
Floating Rate Notes	AKMFRNX201901143IJ03XXXXPLP1,8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAM000290824	82400000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290824													2019/01/14	
							ZAM000290824		9.033										2016/04/04		
							ZAM000290824		9.067										2016/04/14	2016/04/14	
							ZAM000290824		9.15										2016/07/14	2016/07/14	
							ZAM000290824		9.158										2016/10/14	2016/10/14	
							ZAM000290824		9.158										2017/01/16	2017/01/16	
							ZAM000290824		9.15										2017/04/18	2017/04/18	
							ZAM000290824		9.142										2017/07/14	2017/07/14	
							ZAM000290824		8.825										2017/10/16	2017/10/16	
							ZAM000290824		8.85										2018/01/15	2018/01/15	
							ZAM000290824		8.7										2018/04/16	2018/04/16	
							ZAM000290824		8.758										2018/07/16	2018/07/16	
							ZAM000290824		8.825										2018/10/15	2018/10/15	
Floating Rate Notes	AKMFRNX201904083IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAM000290923	91200000	9	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290923													2019/04/08	
							ZAM000290923		9.083										2016/04/04		
							ZAM000290923		9.1										2016/04/08	2016/04/08	
							ZAM000290923		9.208										2016/07/08	2016/07/08	
							ZAM000290923		9.208										2016/10/10	2016/10/10	
							ZAM000290923		9.208										2017/01/09	2017/01/09	
							ZAM000290923		9.208										2017/04/10	2017/04/10	
							ZAM000290923		9.192										2017/07/10	2017/07/10	
							ZAM000290923		8.842										2017/10/09	2017/10/09	
							ZAM000290923		9.008										2018/01/08	2018/01/08	
							ZAM000290923		8.75										2018/04/09	2018/04/09	
							ZAM000290923		8.808										2018/07/09	2018/07/09	
							ZAM000290923		8.867										2018/10/08	2018/10/08	
							ZAM000290923		9										2019/01/08	2019/01/08	
Floating Rate Notes	AKMFRNX201810223IJ03XXXXPLP1,15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/22	ZAM000290931	80000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290931													2018/10/22	
							ZAM000290931		8.383										2016/04/04		
							ZAM000290931		8.442										2016/04/22	2016/04/22	
							ZAM000290931		8.5										2016/07/22	2016/07/22	
							ZAM000290931		8.508										2016/10/24	2016/10/24	
							ZAM000290931		8.508										2017/01/23	2017/01/23	
							ZAM000290931		8.492										2017/04/24	2017/04/24	
							ZAM000290931		8.233										2017/07/24	2017/07/24	
							ZAM000290931		8.175										2017/10/23	2017/10/23	
							ZAM000290931		8.292										2018/01/22	2018/01/22	
							ZAM000290931		8.05										2018/04/23	2018/04/23	
							ZAM000290931		8.108										2018/07/23	2018/07/23	
Floating Rate Notes	AKMFRNX201910143IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/14	ZAM000290493	56000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290493													2019/10/14	
							ZAM000290493		9.083										2016/04/04		
							ZAM000290493		9.117										2016/04/13	2016/04/13	
							ZAM000290493		9.2										2016/07/13	2016/07/13	
							ZAM000290493		9.208										2016/10/13	2016/10/13	
							ZAM000290493		9.208										2017/01/13	2017/01/13	
							ZAM000290493		9.2										2017/04/13	2017/04/13	
							ZAM000290493		9.192										2017/07/13	2017/07/13	
							ZAM000290493		8.875										2017/10/13	2017/10/13	
							ZAM000290493		9										2018/01/15	2018/01/15	
							ZAM000290493		8.75										2018/04/13	2018/04/13	
							ZAM000290493		8.808										2018/07/13	2018/07/13	
							ZAM000290493		8.875										2018/10/15	2018/10/15	
							ZAM000290493		9										2019/01/14	2019/01/14	
							ZAM000290493		9.008										2019/04/15	2019/04/15	
							ZAM000290493		8.85										2019/07/15	2019/07/15	
Floating Rate Notes	AKMFRNX201910213IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/21	ZAM000290527	8800000	8.73	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290527													2019/10/21	
							ZAM000290527		9.083										2016/04/04		
							ZAM000290527		9.142										2016/04/21	2016/04/21	
							ZAM000290527		9.2										2016/07/21	2016/07/21	
							ZAM000290527		9.208										2016/10/21	2016/10/21	
							ZAM000290527		9.208										2017/01/23	2017/01/23	
							ZAM000290527		9.192										2017/04/21	2017/04/21	
							ZAM000290527		8.933										2017/07/21	2017/07/21	
							ZAM000290527		8.875										2017/10/23	2017/10/23	
							ZAM000290527		8.992										2018/01/22	2018/01/22	
							ZAM000290527		8.75										2018/04/23	2018/04/23	
							ZAM000290527		8.808										2018/07/23	2018/07/23	
							ZAM000290527		8.875										2018/10/22	2018/10/22	
							ZAM000290527		9										2019/01/21	2019/01/21	
							ZAM000290527		9.008										2019/04/23	2019/04/23	
							ZAM000290527		8.725										2019/07/22	2019/07/22	
Floating Rate Notes	AKMFRNX201812033IJ03XXXXPLP1,25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000290543	156000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290543													2018/12/03	
							ZAM000290543		8.483										2016/04/04		
							ZAM000290543		8.558										2016/06/03	2016/06/03	
							ZAM000290543		8.608										2016/09/05	2016/09/05	
							ZAM000290543		8.608										2016/12/05	2016/12/05	
							ZAM000290543		8.575										2017/03/03	2017/03/03	
							ZAM000290543		8.575										2017/06/05	2017/06/05	
							ZAM000290543		8.292										2017/09/04	2017/09/04	
							ZAM000290543		8.375										2017/12/04	2017/12/04	
							ZAM000290543		8.375										2018/03/05	2018/03/05	
							ZAM000290543		8.158										2018/06/04	2018/06/04	
							ZAM000290543		8.258										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRNX201807233IJ03XXXXPLP2,3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM000290725	96000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290725													2018/07/23	
							ZAM000290725		9.533										2016/04/04		
							ZAM000290725		9.592										2016/04/25	2016/04/25	
							ZAM000290725		9.65										2016/07/25	2016/07/25	
							ZAM000290725		9.658										2016/10/24	2016/10/24	
							ZAM000290725		9.658										2017/01/23	2017/01/23	
							ZAM000290725		9.642										2017/04/24	2017/04/24	
							ZAM000290725		9.383										2017/07/24	2017/07/24	
							ZAM000290725		9.325										2017/10/23	2017/10/23	
							ZAM000290725		9.442										2018/01/23	2018/01/23	
							ZAM000290725		9.2										2018/04/23	2018/04/23	
Floating Rate Notes	AKMFRNX201902043IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM000290956	4000000	8.87	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290956													2019/02/04	
							ZAM000290956		9.083										2016/04/04		
							ZAM000290956		9.15										2016/05/04	2016/05/04	
							ZAM000290956		9.208										2016/08/04	2016/08/04	
							ZAM000290956		9.208										2016/11/04	2016/11/04	
							ZAM000290956		9.2										2017/02/06	2017/02/06	
							ZAM000290956		9.192										2017/05/04	2017/05/04	
							ZAM000290956		8.917										2017/08/04	2017/08/04	
							ZAM000290956		8.9										2017/11/06	2017/11/06	
							ZAM000290956		8.983										2018/02/05	2018/02/05	
							ZAM000290956		8.75										2018/05/04	2018/05/04	
							ZAM000290956		8.817										2018/08/06	2018/08/06	
							ZAM000290956		8.867										2018/11/05	2018/11/05	
Promissory Notes	AKMPNXX201810012S8,35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000290626	131600000	8.35	SEMI	None	1						2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCDX201804062S6,625	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/06	ZAM000290618	200000000	6.625	SEMI	None	1						2016/04/04			Category2
Promissory Notes	AKMPNXX201810012S8,435	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000290642	12000000	8.435	SEMI	None	1						2016/04/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/01/04	ZAM000294024	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000294024													2017/01/04	
							ZAM000294024		8.008										2016/07/04	2016/07/04	
							ZAM000294024		8.008										2016/10/04	2016/10/04	
Floating Rate Notes	ABPFRNX201610043QJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2016/04/04		2016/10/04	ZAM000293885	15500000	7.83	QUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAM000293885		7.833										2016/07/04			
Floating Rate Notes	ABPFRNX201704043QJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000293976	150000000	8.18	QUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAM000293976		8.183										2016/07/04			
							ZAM000293976		8.183										2016/10/04			
							ZAM000293976		8.183										2017/01/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201610053IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAM000294255	250000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAM000294255													2016/10/05	
							ZAM000294255		7.908										2016/07/05	2016/07/05	
Floating Rate Notes	RANFRNX201704053MJ01XXXXPLB92,5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000294065	300000000	8.01	MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
							ZAM000294065		8										2016/05/05			
							ZAM000294065		8.008										2016/06/05			
							ZAM000294065		8.025										2016/07/05			
							ZAM000294065		8.025										2016/08/05			
							ZAM000294065		8.042										2016/09/05			
							ZAM000294065		8.042										2016/10/05			
							ZAM000294065		8.033										2016/11/05			
							ZAM000294065		8.042										2016/12/05			
							ZAM000294065		8.042										2017/01/05			
							ZAM000294065		8.025										2017/02/05			
							ZAM000294065		8.008										2017/03/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201904053IJ03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	ZAM000294099	33000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05			Category3
							ZAM000294099													2019/04/05	
							ZAM000294099		8.483										2016/07/05	2016/07/05	
							ZAM000294099		8.483										2016/10/05	2016/10/05	
							ZAM000294099		8.483										2017/01/05	2017/01/05	
							ZAM000294099		8.483										2017/04/05	2017/04/05	
							ZAM000294099		8.467										2017/07/05	2017/07/05	
							ZAM000294099		8.117										2017/10/05	2017/10/05	
							ZAM000294099		8.283										2018/01/05	2018/01/05	
							ZAM000294099		8.017										2018/04/05	2018/04/05	
							ZAM000294099		8.083										2018/07/05	2018/07/05	
							ZAM000294099		8.142										2018/10/05	2018/10/05	
							ZAM000294099		8.275										2019/01/07	2019/01/07	
Promissory Notes	TLDPNXX201607051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAM000294156	25500000			None							2016/04/05			Category1
Negotiable Certificates Of Deposit	RANNCDX201704052T8,5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000294164	23000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610052T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAM000294198	6000000	7.825	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX201704052T8,55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAM000294073	200000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCDX201610042T7,8250000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/04	ZAM000294123	1000000	7.825	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX201704052T8,55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000294248	12000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704052T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000294214	35000000	8.55	TERM	None							2016/04/05			Category2
Floating Rate Notes	ABPFRNX201904053QJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAM000294057	51000000	8.33	QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05			Category3
							ZAM000294057		8.533										2016/07/05			

						ZAM000294057		8.533										2016/10/05			
						ZAM000294057		8.533										2017/01/05			
						ZAM000294057		8.533										2017/04/05			
						ZAM000294057		8.517										2017/07/05			
						ZAM000294057		8.167										2017/10/05			
						ZAM000294057		8.333										2018/01/05			
						ZAM000294057		8.067										2018/04/05			
						ZAM000294057		8.133										2018/07/05			
						ZAM000294057		8.192										2018/10/05			
						ZAM000294057		8.325										2019/01/05			
Floating Rate Notes	RANFRNX201704053IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	50000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05			Category3
						ZAM000294107														2017/04/05	
						ZAM000294107		8.133										2016/07/05		2016/07/05	
						ZAM000294107		8.133										2016/10/05		2016/10/05	
						ZAM000294107		8.133										2017/01/05		2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704053IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05			Category3
						ZAM000294115														2017/04/05	
						ZAM000294115		8.133										2016/07/05		2016/07/05	
						ZAM000294115		8.133										2016/10/05		2016/10/05	
						ZAM000294115		8.133										2017/01/05		2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904053IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	40000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05			Category3
						ZAM000294131														2019/04/05	
						ZAM000294131		8.533										2016/07/05		2016/07/05	
						ZAM000294131		8.533										2016/10/05		2016/10/05	
						ZAM000294131		8.533										2017/01/05		2017/01/05	
						ZAM000294131		8.533										2017/04/05		2017/04/05	
						ZAM000294131		8.517										2017/07/05		2017/07/05	
						ZAM000294131		8.167										2017/10/05		2017/10/05	
						ZAM000294131		8.333										2018/01/05		2018/01/05	
						ZAM000294131		8.067										2018/04/05		2018/04/05	
						ZAM000294131		8.133										2018/07/05		2018/07/05	
						ZAM000294131		8.192										2018/10/05		2018/10/05	
						ZAM000294131		8.325										2019/01/07		2019/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704053IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
						ZAM000294172														2016/05/05	
						ZAM000294172														2016/06/06	
						ZAM000294172														2016/07/05	
						ZAM000294172														2016/08/05	
						ZAM000294172														2016/09/05	
						ZAM000294172														2016/10/05	
						ZAM000294172														2016/11/07	
						ZAM000294172														2016/12/05	
						ZAM000294172														2017/01/05	
						ZAM000294172														2017/02/06	
						ZAM000294172														2017/03/06	
						ZAM000294172														2017/04/05	
Floating Rate Notes	RANFRNX201904053IJ03XXXXPLB120,	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	0	8,35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05			Category3
						ZAM000294081														2019/04/05	
						ZAM000294081		8.558										2016/07/05		2016/07/05	
						ZAM000294081		8.558										2016/10/05		2016/10/05	
						ZAM000294081		8.558										2017/01/05		2017/01/05	
						ZAM000294081		8.558										2017/04/05		2017/04/05	
						ZAM000294081		8.542										2017/07/05		2017/07/05	
						ZAM000294081		8.192										2017/10/05		2017/10/05	
						ZAM000294081		8.358										2018/01/05		2018/01/05	
						ZAM000294081		8.092										2018/04/05		2018/04/05	
						ZAM000294081		8.158										2018/07/05		2018/07/05	
						ZAM000294081		8.217										2018/10/05		2018/10/05	
						ZAM000294081		8.35										2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRNX201703313MPRMXXXXMIP2,4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	100000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
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Negotiable Certificates Of Deposit	RANNCDX2017040527T8,5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000294040	0	8.55		TERM	None						2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017040527T8,625	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000294149	185000000	8.625		TERM	None						2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCDX2016070527T,1500000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/05	ZAM000294180	0	7.15		TERM	None						2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016050427T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/05/04	ZAM000294297	36000000	6.95		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017040527T8,55	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/05	ZAM000294313	15000000	8.55		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040527T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/05	ZAM000294321	23000000	8.55		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX2016080827T7,325	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/08	ZAM000294404	2000000	7.325		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016041327T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000294446	75000000	6.98		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016070627T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM000294594	14000000	7.15		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040627T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000294269	82000000	8.55		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016042027T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/20	ZAM000294495	75000000	6.98		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016060127T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/06/01	ZAM000294545	35000000	6.95		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016110627T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	ZAM000294602	3000000	7.825		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCDX2016080427T,3250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/04	ZAM000294354	2000000	7.325		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016041327T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000294461	400000000	7		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX2016070627T,15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000294552	40000000	7.15		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040627T8,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000294347	22700000	8.58		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCDX2016070627T,1500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/06	ZAM000294396	40000000	7.15		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016041327T6,970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000294479	75000000	6.97		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016042027T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/20	ZAM000294529	75000000	6.99		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCDX2016100627T,8250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000294560	30000000	7.825		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040627T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000294628	32000000	8.55		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016041327T6,975	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000294438	503000000	6.975		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016042027T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/20	ZAM000294487	200000000	7		TERM	None						2016/04/06			Category2
Floating Rate Notes	RANFRNX2019040531J03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/05	ZAM000294263	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06			Category3
							ZAM000294263													2019/04/05	
							ZAM000294263		8.483											2016/07/05	2016/07/05
							ZAM000294263		8.483											2016/10/05	2016/10/05
							ZAM000294263		8.483											2017/01/05	2017/01/05
							ZAM000294263		8.483											2017/04/05	2017/04/05
							ZAM000294263		8.467											2017/07/05	2017/07/05
							ZAM000294263		8.117											2017/10/05	2017/10/05
							ZAM000294263		8.283											2018/01/05	2018/01/05
							ZAM000294263		8.017											2018/04/05	2018/04/05
							ZAM000294263		8.083											2018/07/05	2018/07/05
							ZAM000294263		8.142											2018/10/05	2018/10/05
							ZAM000294263		8.275											2019/01/07	2019/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040631PRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000294271	120000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/06			Category3
							ZAM000294271													2016/05/06	
							ZAM000294271													2016/06/06	
							ZAM000294271													2016/07/06	
							ZAM000294271													2016/08/06	
							ZAM000294271													2016/09/06	
							ZAM000294271													2016/10/06	
							ZAM000294271													2016/11/07	
							ZAM000294271													2016/12/06	
							ZAM000294271													2017/01/06	
							ZAM000294271													2017/02/06	
							ZAM000294271													2017/03/06	
							ZAM000294271													2017/04/06	
Negotiable Certificates Of Deposit	ABPNCDX2016070627T,15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000294412	2000000	7.15		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX2016070627T,15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	ZAM000294420	40000000	7.15		TERM	None						2016/04/06			Category2
Treasury Bills	NATTBXX20170451	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/05	ZAM000293711	8973000000				None						2016/04/06			Category1
Negotiable Certificates Of Deposit	SBSNCDX2016060227T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/06/02	ZAM000294305	18000000	7.05		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCDX2016090627T,5250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/09/06	ZAM000294362	2000000	7.525		TERM	None						2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX2016070627T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM000294388	40000000	7.15		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016041327T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000294453	238000000	6.99		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016042027T6,970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/20	ZAM000294503	75000000	6.97		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016050427T6,910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/04	ZAM000294511	200000000	6.91		TERM	None						2016/04/06			Category2
Debentures	SRBDEBX2016050427T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/04	ZAM000294537	105000000	7		TERM	None						2016/04/06			Category2

Negotiable Certificates Of Deposit	IPNNCDX20170406ZT8,6	INVESTEC BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000294610	5000000	8.6	TERM	None								2016/04/06			Category2
Floating Rate Notes	ABPFRNX20161006ZQJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2016/04/06		2016/10/06	ZAM000294578	200000000	7.91	OUTR	None		1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06			Category3
							ZAM000294578		7.908											2016/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161006ZIPRMNEDSMIP2,7	NEDBANK CAPITAL	Matured	2016/04/06		2016/10/06	ZAM000294370	500000000	7.8	ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06			Category3
							ZAM000294370														2016/05/06	
							ZAM000294370														2016/06/06	
							ZAM000294370														2016/07/06	
							ZAM000294370														2016/08/08	
							ZAM000294370														2016/09/06	
							ZAM000294370														2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170406ZIJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000294636	200000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06			Category3
							ZAM000294636														2017/04/06	
							ZAM000294636		8.183											2016/07/06	2016/07/06	
							ZAM000294636		8.183											2016/10/06	2016/10/06	
							ZAM000294636		8.183											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406ZIJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000294586	200000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06			Category3
							ZAM000294586														2017/04/06	
							ZAM000294586		8.183											2016/07/06	2016/07/06	
							ZAM000294586		8.183											2016/10/06	2016/10/06	
							ZAM000294586		8.183											2017/01/06	2017/01/06	
Floating Rate Notes	ABPFRNX20170406ZQJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000294644	260000000	8.21	OUTR	None		6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06			Category3
							ZAM000294644		8.208											2016/07/06		
							ZAM000294644		8.208											2016/10/06		
							ZAM000294644		8.208											2017/01/06		
Negotiable Certificates Of Deposit	RANNCDX20160707ZT7,1500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	ZAM000294677	6000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160707ZT7,15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	ZAM000294743	9000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170407ZT8,55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000294917	36000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20170323ZT8,6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/23	ZAM000294925	2000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161006ZT7,85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000295013	80000000	7.85	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABPFRNX20170407ZIJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000294982	100000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07			Category3
							ZAM000294982														2017/04/07	
							ZAM000294982		8.208											2016/07/07	2016/07/07	
							ZAM000294982		8.208											2016/10/07	2016/10/07	
							ZAM000294982		8.208											2017/01/09	2017/01/09	
Promissory Notes	TLDPNXX201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	ZAM000294651	300000000			None								2016/04/07			Category1
Promissory Notes	TLDPNXX201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	ZAM000294909	5000000			None								2016/04/07			Category1
Negotiable Certificates Of Deposit	RANNCDX20170407ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000294750	35000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170407ZT8,55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000294834	14000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20170106ZT8,1750000	RAND MERCHANT BANK	Matured	2016/04/07		2017/01/06	ZAM000294891	0	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161007ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/07	ZAM000294958	7000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170405ZT8,55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/05	ZAM000294842	13000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160707ZT7,20	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000294859	6000000	7.2	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161006ZT7,90	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000294867	0	7.9	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170407ZT8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000294966	8000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20161006ZT7,8250000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	ZAM000294685	10000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170407ZT8,55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000294727	21000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161007ZT7,825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	ZAM000295021	1000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170104ZT8,175	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/04	ZAM000295039	14000000	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160509ZT6,95	ABSA BANK LIMITED	Matured	2016/04/07		2016/05/09	ZAM000295062	22000000	6.95	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180409ZI8,91	NEDBANK CAPITAL	Matured	2016/04/07		2018/04/09	ZAM000294883	2000000	8.91	ISDF	None								2016/04/07			Category2
							ZAM000294883														2016/10/07	
							ZAM000294883														2017/04/07	
							ZAM000294883														2017/10/09	
							ZAM000294883														2018/04/09	
Negotiable Certificates Of Deposit	SBSNCDX20170406ZT8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/06	ZAM000294693	210000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171006ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000294792	0	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161006ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/06	ZAM000295070	16000000	7.825	TERM	None								2016/04/07			Category2
Notes	FO1NOTX20170407ZIJ03XXXXPLB150,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	ZAM000294032	300000000	8.86	ISDF	None			ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
							ZAM000294032														2017/04/07	
							ZAM000294032		8.858											2016/07/07	2016/07/07	
							ZAM000294032		8.858											2016/10/07	2016/10/07	
							ZAM000294032		8.858											2017/01/09	2017/01/09	
Floating Rate Notes	RANFRNX20170406ZIJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000294701	10000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07			Category3
							ZAM000294701														2017/04/06	
							ZAM000294701		8.133											2016/07/06	2016/07/06	
							ZAM000294701		8.133											2016/10/06	2016/10/06	
							ZAM000294701		8.133											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170406ZIJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000294826	5000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
							ZAM000294826														2017/04/06	
							ZAM000294826		8.133											2016/07/07	2016/07/07	
							ZAM000294826		8.133											2016/10/07	2016/10/07	
							ZAM000294826		8.133											2017/01/09	2017/01/09	
Negotiable Certificates Of Deposit	ABPNCDX20161006ZT7,85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000294776	79000000	7.85	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161006ZT7,825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/06	ZAM000294784	15000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170406ZT8,55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000294800	6000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20170405ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/05	ZAM000294875	13000000	8.55	TERM	None								2016/04/07			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170407ZIPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000295005	400000000	8.15	MNTH	None		7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/04/07			Category3
Floating Rate Notes	ABPFRNX20161007ZQJ03XXXXPLB47,	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000294974	5000000	7.83	OUTR	None		7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07			Category3
							ZAM000294974		7.828											2016/07/07		
Linked Negotiable Certificates Of Deposit	RANLNCD20170406ZIPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000294669	60000000	8.16	MNTH	None		6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07			Category3
Negotiable Certificates Of Deposit	ABPNCDX20180409ZS8,895	ABSA BANK LIMITED	Matured	2016/04/07		2018/04/09	ZAM000295047	1000000	8.895	SEMI	None		7						2016/04/07			Category2
Floating Rate Notes	ABPFRNX20170406ZIJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000294768	15000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07			Category3
							ZAM000294768														2017/04/06	
							ZAM000294768		8.133											2016/07/06	2016/07/06	
							ZAM000294768		8.133											2016/10/06	2016/10/06	
							ZAM000294768		8.133											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCDX20160707ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/07/07	ZAM000294719	6000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20170407ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000294818	5000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160707ZT7,175	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000294941	20000000	7.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20160509ZT6,9500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/05/09	ZAM000294990	22000000	6.95	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20160510ZT6,9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/10	ZAM000295104	145000000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160510ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/10	ZAM000295187	167000000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170407ZT8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/07	ZAM000295203	3000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160509ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/09	ZAM000295229	0	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170407ZT8,60	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295294	1000000	8.6	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161007ZT7,85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000295401	6000000	7.85	TERM	None								2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190408ZIJ03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000295245	75000000	8.28	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAM000295245														2019/04/08	
							ZAM000295245		8.483											2016/07/08	2016/07/08	
							ZAM000295245		8.483											2016/10/10	2016/10/10	
							ZAM000295245		8.483											2017/01/09	2017/01/09	
							ZAM000295245		8.483											2017/04/10	2017/04/10	
							ZAM000295245		8.467											2017/07/10	2017/07/10	
							ZAM000295245		8.117											2017/10/09	2017/10/09	
							ZAM000295245		8.283											2018/01/08	2018/01/08	
							ZAM000295245		8.025											2018/04/09	2018/04/09	
							ZAM000295245		8.083											2018/07/09	2018/07/09	
							ZAM000295245		8.142											2018/10/08	2018/10/08	
							ZAM000295245		8.275											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190408ZIJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295278	75000000	8.33	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08			Category3
							ZAM000295278														2019/04/08	
							ZAM000295278		8.533											2016/07/08	2016/07/08	
							ZAM000295278		8.533											2016/10/10	2016/10/10	
							ZAM000295278		8.533											2017/01/09	2017/01/09	
							ZAM000295278		8.533											2017/04/10	2017/04/10	
							ZAM000295278		8.517											2017/07/10	2017/07/10	
							ZAM000295278		8.167											2017/10/09	2017/10/09	
							ZAM000295278		8.333											2018/01/08	2018/01/08	
							ZAM000295278		8.075											2018/04/09	2018/04/09	
							ZAM000295278		8.133											2018/07/09	2018/07/09	
							ZAM000295278		8.192											2018/10/08	2018/10/08	
							ZAM000295278		8.325											2019/01/08	2019/01/08	
Negotiable Certificates Of Deposit	SBSNCDX20161010ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000295351	4000000	7.825	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160510ZT6,95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/10	ZAM000295146	145000000	6.95	TERM	None								2016/04/08			Category2
Promissory Notes	TLDPNXX201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/07	ZAM000295195	10000000			None								2016/04/08			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170407ZT8,66	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295310	503000000	8.66	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160707ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/07/07	ZAM000295328	1000000	7.15	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160510ZT7,00	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/10	ZAM000295252	8439657	7	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20170410ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAM000295302	8000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20170407ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000295393	10000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190408ZI9,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295377	1000000	9.29	ISDF	None								2016/04/08			Category2
							ZAM000295377														2016/10/10	
							ZAM000295377														2017/04/10	
							ZAM000295377														2017/10/09	
							ZAM000295377														2018/04/09	
							ZAM000295377														2018/10/08	
							ZAM000295377														2019/04/08	
Floating Rate Notes	ABPFRNX20170407ZIJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295088	80100000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08			Category3
							ZAM000295088														2017/04/07	
							ZAM000295088		8.133											2016/07/07	2016/07/07	
							ZAM000295088		8.133											2016/10/07	2016/10/07	
							ZAM000295088		8.133											2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBILNCD20161010ZIJ03XXXXPLB70,0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAM000295153	50000000	8.06	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAM000295153														2016/10/10	
							ZAM000295153		8.058											2016/07/08	2016/07/08	
Floating Rate Notes	ABPFRNX20170407ZIPRMXXXXMIP2,35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295260	500000000	8.15	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08			Category3
							ZAM000295260														2016/05/09	
							ZAM000295260														2016/06/07	
							ZAM000295260														2016/07/07	
							ZAM000295260														2016/08/08	
							ZAM000295260														2016/09/07	
							ZAM000295260														2016/10/07	
							ZAM000295260														2016/11/07	
							ZAM000295260														2016/12/07	
							ZAM000295260														2017/01/09	
							ZAM000295260														2017/02/07	
							ZAM000295260														2017/03/07	
							ZAM000295260														2017/04/07	
							ZAM000295260		8.15											2016/04/11		
							ZAM000295260		8.15											2016/04/12		
							ZAM000295260		8.15											2016/04/13		
							ZAM000295260		8.15											2016/04/14		
							ZAM000295260		8.15											2016/04/15		
							ZAM000295260		8.15											2016/04/18		
							ZAM000295260		8.15											2016/04/19		
							ZAM000295260		8.15											2016/04/20		
							ZAM000295260		8.15											2016/04/21		
							ZAM000295260		8.15											2016/04/22		
							ZAM000295260		8.15											2016/04/25		
							ZAM000295260		8.15											2016/04/26		
							ZAM000295260		8.15											2016/04/28		
							ZAM000295260		8.15											2016/04/29		
							ZAM000295260		8.15											2016/05/03		
							ZAM000295260		8.15											2016/05/04		
							ZAM000295260		8.15											2016/05/05		
							ZAM000295260		8.15											2016/05/06		
							ZAM000295260		8.15											2016/05/09		
							ZAM000295260		8.15											2016/05/10		
							ZAM000295260		8.15											2016/05/11		
							ZAM000295260		8.15											2016/05/12		
							ZAM000295260		8.15											2016/05/13		
							ZAM000295260		8.15											2016/05/16		

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						ZAM000295260		8.15										2017/02/09			
						ZAM000295260		8.15										2017/02/10			
						ZAM000295260		8.15										2017/02/13			
						ZAM000295260		8.15										2017/02/14			
						ZAM000295260		8.15										2017/02/15			
						ZAM000295260		8.15										2017/02/16			
						ZAM000295260		8.15										2017/02/17			
						ZAM000295260		8.15										2017/02/20			
						ZAM000295260		8.15										2017/02/21			
						ZAM000295260		8.15										2017/02/22			
						ZAM000295260		8.15										2017/02/23			
						ZAM000295260		8.15										2017/02/24			
						ZAM000295260		8.15										2017/02/27			
						ZAM000295260		8.15										2017/02/28			
						ZAM000295260		8.15										2017/03/01			
						ZAM000295260		8.15										2017/03/02			
						ZAM000295260		8.15										2017/03/03			
						ZAM000295260		8.15										2017/03/06			
						ZAM000295260		8.15										2017/03/07			
						ZAM000295260		8.15										2017/03/08			
						ZAM000295260		8.15										2017/03/09			
						ZAM000295260		8.15										2017/03/10			
						ZAM000295260		8.15										2017/03/13			
						ZAM000295260		8.15										2017/03/14			
						ZAM000295260		8.15										2017/03/15			
						ZAM000295260		8.15										2017/03/16			
						ZAM000295260		8.15										2017/03/17			
						ZAM000295260		8.15										2017/03/20			
						ZAM000295260		8.15										2017/03/22			
						ZAM000295260		8.15										2017/03/23			
						ZAM000295260		8.15										2017/03/24			
						ZAM000295260		8.15										2017/03/27			
						ZAM000295260		8.15										2017/03/28			
						ZAM000295260		8.15										2017/03/29			
						ZAM000295260		8.15										2017/03/30			
						ZAM000295260		8.15										2017/03/31			
						ZAM000295260		8.15										2017/04/03			
						ZAM000295260		8.15										2017/04/04			
						ZAM000295260		8.15										2017/04/05			
						ZAM000295260		8.15										2017/04/06			
Floating Rate Notes	RANFRNX201904093U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/04/08	2019/04/09	ZAM000295385	50000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3
						ZAM000295385													2019/04/09		
						ZAM000295385		8.483										2016/07/08	2016/07/08		
						ZAM000295385		8.483										2016/10/10	2016/10/10		
						ZAM000295385		8.483										2017/01/09	2017/01/09		
						ZAM000295385		8.483										2017/04/10	2017/04/10		
						ZAM000295385		8.467										2017/07/10	2017/07/10		
						ZAM000295385		8.117										2017/10/09	2017/10/09		
						ZAM000295385		8.283										2018/01/08	2018/01/08		
						ZAM000295385		8.025										2018/04/09	2018/04/09		
						ZAM000295385		8.083										2018/07/09	2018/07/09		
						ZAM000295385		8.142										2018/10/08	2018/10/08		
						ZAM000295385		8.275										2019/01/08	2019/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201610073U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/04/08	2016/10/07	ZAM000295112	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295112													2016/10/07		
						ZAM000295112		7.858										2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	NBKNCDX20170407ZT8,575	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM000295138	1000000	8.575	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160510ZT6,95	ABSA BANK LIMITED	Matured	2016/04/08	2016/05/10	ZAM000295161	145000000	6.95	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170407ZT8,5750000	RAND MERCHANT BANK	Matured	2016/04/08	2017/04/07	ZAM000295179	99000000	8.575	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161007ZT7,90	INVESTEC BANK LIMITED	Matured	2016/04/08	2016/10/07	ZAM000295286	1000000	7.9	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161007ZT7,85	ABSA BANK LIMITED	Matured	2016/04/08	2016/10/07	ZAM000295419	50000000	7.85	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170410ZT8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2017/04/10	ZAM000295369	21000000	8.55	TERM	None							2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201904083U03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM000295096	150000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295096													2019/04/08		
						ZAM000295096		8.533										2016/07/08	2016/07/08		
						ZAM000295096		8.533										2016/10/10	2016/10/10		
						ZAM000295096		8.533										2017/01/09	2017/01/09		
						ZAM000295096		8.533										2017/04/10	2017/04/10		
						ZAM000295096		8.517										2017/07/10	2017/07/10		
						ZAM000295096		8.167										2017/10/09	2017/10/09		
						ZAM000295096		8.333										2018/01/08	2018/01/08		
						ZAM000295096		8.075										2018/04/09	2018/04/09		
						ZAM000295096		8.133										2018/07/09	2018/07/09		
						ZAM000295096		8.192										2018/10/08	2018/10/08		
						ZAM000295096		8.325										2019/01/08	2019/01/08		
Negotiable Certificates Of Deposit	SBSNCDX20180409ZI8,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2018/04/09	ZAM000295336	1000000	8.86	ISDF	None							2016/04/08				Category2
						ZAM000295336													2016/10/10		
						ZAM000295336													2017/04/10		
						ZAM000295336													2017/10/09		
						ZAM000295336													2018/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610103U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM000295427	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08				Category3
						ZAM000295427													2016/10/10		
						ZAM000295427		7.858										2016/07/08	2016/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704073U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM000295120	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295120													2017/04/07		
						ZAM000295120		8.208										2016/07/08	2016/07/08		
						ZAM000295120		8.208										2016/10/10	2016/10/10		
						ZAM000295120		8.208										2017/01/09	2017/01/09		
Floating Rate Notes	ABPFRNX201904083QJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2016/04/08	2019/04/08	ZAM000295211	50000000	8.33	QUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08				Category3
						ZAM000295211		8.533										2016/07/08			
						ZAM000295211		8.533										2016/10/08			
						ZAM000295211		8.533										2017/01/08			
						ZAM000295211		8.533										2017/04/08			
						ZAM000295211		8.517										2017/07/08			
						ZAM000295211		8.167										2017/10/08			
						ZAM000295211		8.333										2018/01/08			
						ZAM000295211		8.075										2018/04/08			
						ZAM000295211		8.133										2018/07/08			
						ZAM000295211		8.192										2018/10/08			
						ZAM000295211		8.325										2019/01/08			
Negotiable Certificates Of Deposit	RANNCDX20170411ZT8,5250000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295591	500000	8.525	TERM	None							2016/04/11				Category2
Floating Rate Notes	ABPFRNX201904113QJ03XXXXMIB127,5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295732	0	5.88	QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295732		6.083										2016/07/11			
						ZAM000295732		6.083										2016/10/11			
						ZAM000295732		6.083										2017/01/11			
						ZAM000295732		6.083										2017/04/11			
						ZAM000295732		6.067										2017/07/11			
						ZAM000295732		5.733										2017/10/11			
						ZAM000295732		5.883										2018/01/11			
						ZAM000295732		5.625										2018/04/11			
						ZAM000295732		5.683										2018/07/11			
						ZAM000295732		5.742										2018/10/11			
						ZAM000295732		5.875										2019/01/11			
Floating Rate Notes	ABPFRNX201704113MPRMXXXXMIP2,4	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295559	110000000	8.1	MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/11				Category3
						ZAM000295559		8.1										2016/04/12			
						ZAM000295559		8.1										2016/04/13			
						ZAM000295559		8.1										2016/04/14			
						ZAM000295559		8.1										2016/04/15			
						ZAM000295559		8.1										2016/04/18			
						ZAM000295559		8.1										2016/04/19			
						ZAM000295559		8.1										2016/04/20			
						ZAM000295559		8.1										2016/04/21			
						ZAM000295559		8.1										2016/04/22			
						ZAM000295559		8.1										2016/04/25			
						ZAM000295559		8.1										2016/04/26			
						ZAM000295559		8.1										2016/04/28			
						ZAM000295559		8.1										2016/04/29			
						ZAM000295559		8.1										2016/05/03			
						ZAM000295559		8.1										2016/05/04			
						ZAM000295559		8.1										2016/05/05			
						ZAM000295559		8.1										2016/05/06			
						ZAM000295559		8.1										2016/05/09			
						ZAM000295559		8.1										2016/05/10			
						ZAM000295559		8.1										2016/05/11			
						ZAM000295559		8.1										2016/05/12			
						ZAM000295559		8.1										2016/05/13			
						ZAM000295559		8.1										2016/05/16			
						ZAM000295559		8.1										2016/05/17			
						ZAM000295559		8.1										2016/05/18			
						ZAM000295559		8.1										2016/05/19			
						ZAM000295559		8.1										2016/05/20			
						ZAM000295559		8.1										2016/05/23			
						ZAM000295559		8.1										2016/05/24			
						ZAM000295559		8.1										2016/05/25			
						ZAM000295559		8.1										2016/05/26			
						ZAM000295559		8.1										2016/05/27			
						ZAM000295559		8.1										2016/05/30			
						ZAM000295559		8.1										2016/05/31			
						ZAM000295559		8.1										2016/06/01			
						ZAM000295559		8.1										2016/06/02			
						ZAM000295559		8.1										2016/06/03			
						ZAM000295559		8.1										2016/06/06			
						ZAM000295559		8.1										2016/06/07			
						ZAM000295559		8.1										2016/06/08			
						ZAM000295559		8.1										2016/06/09			
						ZAM000295559		8.1										2016/06/10			
						ZAM000295559		8.1										2016/06/13			
						ZAM000295559		8.1										2016/06/14			
						ZAM000295559		8.1										2016/06/15			
						ZAM000295559		8.1										2016/06/17			
						ZAM000295559		8.1										2016/06/20			
						ZAM000295559		8.1										2016/06/21			
						ZAM000295559		8.1										2016/06/22			
						ZAM000295559		8.1										2016/06/23			
						ZAM000295559		8.1										2016/06/24			
						ZAM000295559		8.1										2016/06/27			
						ZAM000295559		8.1										2016/06/28			
						ZAM000295559		8.1										2016/06/29			
						ZAM000295559		8.1										2016/06/30			
						ZAM000295559		8.1										2016/07/01			
						ZAM000295559		8.1										2016/07/04			
						ZAM000295559		8.1										2016/07/05			
						ZAM000295559		8.1										2016/07/06			
						ZAM000295559		8.1										2016/07/07			
						ZAM000295559		8.1										2016/07/08			
						ZAM000295559		8.1										2016/07/11			
						ZAM000295559		8.1										2016/07/12			
						ZAM000295559		8.1										2016/07/13			
						ZAM000295559		8.1										2016/07/14			
						ZAM000295559		8.1										2016/07/15			
						ZAM000295559		8.1										2016/07/19			
						ZAM000295559		8.1										2016/07/20			

| | | |

						ZAM000295658		8.238										2016/08/29	2016/08/29		
						ZAM000295658		8.238										2016/11/28	2016/11/28		
						ZAM000295658		8.205										2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	NBKNCDX20160512T6,95	NEDBANK CAPITAL	Matured	2016/04/11		2016/05/12	ZAM000295542	140000000	6.95	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160711277,175	NEDBANK CAPITAL	Matured	2016/04/11		2016/07/11	ZAM000295625	1000000	7.175	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170411278,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295468	35000000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20160512T6,9500000	RAND MERCHANT BANK	Matured	2016/04/11		2016/05/12	ZAM000295526	140000000	6.95	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20170411278,5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295450	2000000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160512T6,9750	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295518	140000000	6.975	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160711277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/07/11	ZAM000295641	4000000	7.15	TERM	None							2016/04/11			Category2
Floating Rate Notes	RANFRNX20170411JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295435	47100000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295435												2017/04/11		
							ZAM000295435		8.133										2016/07/11	2016/07/11	
							ZAM000295435		8.133										2016/10/11	2016/10/11	
							ZAM000295435		8.133										2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170411JU03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295724	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11			Category3
							ZAM000295724												2017/04/11		
							ZAM000295724		8.183										2016/07/11	2016/07/11	
							ZAM000295724		8.183										2016/10/11	2016/10/11	
							ZAM000295724		8.183										2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	NBKNCDX20170411278,525	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295476	86000000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160512T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/12	ZAM000295534	140000000	6.95	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20161010277,8250000	RAND MERCHANT BANK	Matured	2016/04/11		2016/10/10	ZAM000295617	20000000	7.825	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160512277,	INVESTEC BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295633	37000000	7	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170411278,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295682	9000000	8.525	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABPFRNX20161011 3MPRMXXXXMIP2,75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAM000295716	200000000	7.75	MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11			Category3
							ZAM000295716		7.75										2016/04/12		
							ZAM000295716		7.75										2016/04/13		
							ZAM000295716		7.75										2016/04/14		
							ZAM000295716		7.75										2016/04/15		
							ZAM000295716		7.75										2016/04/18		
							ZAM000295716		7.75										2016/04/19		
							ZAM000295716		7.75										2016/04/20		
							ZAM000295716		7.75										2016/04/21		
							ZAM000295716		7.75										2016/04/22		
							ZAM000295716		7.75										2016/04/25		
							ZAM000295716		7.75										2016/04/26		
							ZAM000295716		7.75										2016/04/28		
							ZAM000295716		7.75										2016/04/29		
							ZAM000295716		7.75										2016/05/03		
							ZAM000295716		7.75										2016/05/04		
							ZAM000295716		7.75										2016/05/05		
							ZAM000295716		7.75										2016/05/06		
							ZAM000295716		7.75										2016/05/09		
							ZAM000295716		7.75										2016/05/10		
							ZAM000295716		7.75										2016/05/11		
							ZAM000295716		7.75										2016/05/12		
							ZAM000295716		7.75										2016/05/13		
							ZAM000295716		7.75										2016/05/16		
							ZAM000295716		7.75										2016/05/17		
							ZAM000295716		7.75										2016/05/18		
							ZAM000295716		7.75										2016/05/19		
							ZAM000295716		7.75										2016/05/20		
							ZAM000295716		7.75										2016/05/23		
							ZAM000295716		7.75										2016/05/24		
							ZAM000295716		7.75										2016/05/25		
							ZAM000295716		7.75										2016/05/26		
							ZAM000295716		7.75										2016/05/27		
							ZAM000295716		7.75										2016/05/30		
							ZAM000295716		7.75										2016/05/31		
							ZAM000295716		7.75										2016/06/01		
							ZAM000295716		7.75										2016/06/02		
							ZAM000295716		7.75										2016/06/03		
							ZAM000295716		7.75										2016/06/06		
							ZAM000295716		7.75										2016/06/07		
							ZAM000295716		7.75										2016/06/08		
							ZAM000295716		7.75										2016/06/09		
							ZAM000295716		7.75										2016/06/10		
							ZAM000295716		7.75										2016/06/13		
							ZAM000295716		7.75										2016/06/14		
							ZAM000295716		7.75										2016/06/15		
							ZAM000295716		7.75										2016/06/17		
							ZAM000295716		7.75										2016/06/20		
							ZAM000295716		7.75										2016/06/21		
							ZAM000295716		7.75										2016/06/22		
							ZAM000295716		7.75										2016/06/23		
							ZAM000295716		7.75										2016/06/24		
							ZAM000295716		7.75										2016/06/27		
							ZAM000295716		7.75										2016/06/28		
							ZAM000295716		7.75										2016/06/29		
							ZAM000295716		7.75										2016/06/30		
							ZAM000295716		7.75										2016/07/01		
							ZAM000295716		7.75										2016/07/04		
							ZAM000295716		7.75										2016/07/05		
							ZAM000295716		7.75										2016/07/06		
							ZAM000295716		7.75										2016/07/07		
							ZAM000295716		7.75										2016/07/08		
							ZAM000295716		7.75										2016/07/11		
							ZAM000295716		7.75										2016/07/12		
							ZAM000295716		7.75										2016/07/13		
							ZAM000295716		7.75										2016/07/14		
							ZAM000295716		7.75										2016/07/15		
							ZAM000295716		7.75										2016/07/19		
							ZAM000295716		7.75										2016/07/20		
							ZAM000295716		7.75										2016/07/21		
							ZAM000295716		7.75										2016/07/22		
							ZAM000295716		7.75										2016/07/25		
							ZAM000295716		7.75										2016/07/26		
							ZAM000295716		7.75										2016/07/27		
							ZAM000295716		7.75										2016/07/28		
							ZAM000295716		7.75										2016/07/29		
							ZAM000295716		7.75										2016/08/01		
							ZAM000295716		7.75										2016/08/02		
							ZAM000295716		7.75										2016/08/04		
							ZAM000295716		7.75										2016/08/05		
							ZAM000295716		7.75										2016/08/08		
							ZAM000295716		7.75										2016/08/10		
							ZAM000295716		7.75										2016/08/11		
							ZAM000295716		7.75										2016/08/12		
							ZAM000295716		7.75										2016/08/15		
							ZAM000295716		7.75										2016/08/16		
							ZAM000295716		7.75										2016/08/17		
							ZAM000295716		7.75										2016/08/18		
							ZAM000295716		7.75										2016/08/19		
							ZAM000295716		7.75										2016/08/22		
							ZAM000295716		7.75										2016/08/23		
							ZAM000295716		7.75										2016/08/24		
							ZAM000295716		7.75										2016/08/25		
							ZAM000295716		7.75										2016/08/26		
							ZAM000295716		7.75										2016/08/29		
							ZAM000295716		7.75										2016/08/30		
							ZAM000295716		7.75										2016/08/31		
							ZAM000295716		7.75										2016/09/01		
							ZAM000295716		7.75										2016/09/02		
							ZAM000295716		7.75										2016/09/05		
							ZAM000295716		7.75										2016/09/06		
							ZAM000295716		7.75										2016/09/07		
							ZAM000295716		7.75										2016/09/08		
							ZAM000295716		7.75										2016/09/09		
							ZAM000295716		7.75										2016/09/13		
							ZAM000295716		7.75										2016/09/14		
							ZAM000295716		7.75										2016/09/15		
							ZAM000295716		7.75										2016/09/16		
							ZAM000295716		7.75										2016/09/19		
							ZAM000295716		7.75										2016/09/20		
							ZAM000295716		7.75										2016/09/21		
							ZAM000295716		7.75										2016/09/22		
							ZAM000295716		7.75										2016/09/23		
							ZAM000295716		7.75										2016/09/26		
							ZAM000295716		7.75										2016/09/27		
							ZAM000295716		7.75										2016/09/28		
							ZAM000295716		7.75										2016/09/29		
							ZAM000295716		7.75										2016/09/30		
							ZAM000295716		7.75										2016/10/04		
							ZAM000295716		7.75										2016/10/05		
							ZAM000295716		7.75										2016/10/06		
							ZAM000295716		7.75										2016/10/07		
							ZAM000295716		7.75										2016/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170411JU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295690	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11			Category3
							ZAM000295690												2017/04/11		
							ZAM000295690		8.133										2016/07/11	2016/07/11	
							ZAM000295690		8.133										2016/10/11	2016/10/11	
							ZAM000295690		8.133										2017/01/11	2017/01/11	
Promissory Notes	TLDPNXX201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2017/04/11	ZAM000295583	7616000			None							2016/04/11			Category1
Floating Rate Notes	ABPFRNX20170411 3QJ03XXXXPLB87,5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295666	300000000	8.23	QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295666		8.233										2016/07/11		
							ZAM000295666		8.233										2016/10/11		
							ZAM000295666		8.233										2017/01/11		
Floating Rate Notes	RANFRNX20170411JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295609	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295609												2017/04/11		
							ZAM000295609		8.133										2016/07/11	2016/07/11	
							ZAM000295609		8.133										2016/10/11	2016/10/11	
							ZAM000295609		8.133										2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411JU03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2019/04/11	ZAM000295443	31600000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11			Category3
							ZAM000295443												2019/04/11		
							ZAM000295443		8.533										2016/07/11	2016/07/11	
							ZAM000295443		8.533										2016/10/11	2016/10/11	
							ZAM000295443		8.533										2017/01/11	2017/01/11	
							ZAM000295443		8.533										2017/04/11	2017/04/11	
							ZAM000295443		8.517										2017/07/11	2017/07/11	
							ZAM000295443		8.183										2017/10/11	2017/10/11	
							ZAM000295443		8.333										2018/01/11	2018/01/11	
							ZAM000295443		8.075										2018/04/11	2018/04/11	
							ZAM000295443		8.133										2018/07/11	2018/07/11	
							ZAM000295443		8.192										2018/10/11	2018/10/11	
							ZAM000295443		8.325										2019/01/11	2019/01/11	
Floating Rate Notes	ABPFRNX20161011 3QJ03XXXXPLB87,5	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAM000295674	275000000	7.93	QUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295674		7.933										2016/07/11		
Floating Rate Notes	ABPFRNX20170411 3QJ03XXXXPLB87,5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295807	300000000	8.23	QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295807		8.233										2016/07/11		
							ZAM000295807		8.233										2016/10/11		
							ZAM000295807		8.233										2017/01/11		

Floating Rate Notes	ABPFRNX201704113QJ03XXXXMIB87,5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295757	0	6.48	QUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295757		6.483										2016/07/11		
							ZAM000295757		6.483										2016/10/11		
							ZAM000295757		6.483										2017/01/11		
Floating Rate Notes	ABPFRNX201705113U03XXXXMIB90,	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295740	0	6.44	ISDF	None		ZAR-JIBAR3	MINUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295740													2017/05/11	
							ZAM000295740		6.408										2016/05/11	2016/05/11	
							ZAM000295740		6.45										2016/08/11	2016/08/11	
							ZAM000295740		6.458										2016/11/11	2016/11/11	
							ZAM000295740		6.442										2017/02/13	2017/02/13	
Floating Rate Notes	ABPFRNX201705113U03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295799	350000000	6.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295799													2017/05/11	
							ZAM000295799		8.208										2016/05/11	2016/05/11	
							ZAM000295799		8.25										2016/08/11	2016/08/11	
							ZAM000295799		8.258										2016/11/11	2016/11/11	
							ZAM000295799		8.242										2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	ABPNCDX20170411 2T8,575	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295484	124000000	8.575	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170411 2T8,60	INVESTEC BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295567	69000000	8.6	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170411 2T8,55	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295492	37000000	8.55	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20170411 2T8,5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295500	35000000	8.525	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABPFRNX201904113QJ03XXXXPLB127,5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000295781	200000000	8.43	QUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295781		8.633										2016/07/11		
							ZAM000295781		8.633										2016/10/11		
							ZAM000295781		8.633										2017/01/11		
							ZAM000295781		8.633										2017/04/11		
							ZAM000295781		8.617										2017/07/11		
							ZAM000295781		8.283										2017/10/11		
							ZAM000295781		8.433										2018/01/11		
							ZAM000295781		8.175										2018/04/11		
							ZAM000295781		8.233										2018/07/11		
							ZAM000295781		8.292										2018/10/11		
							ZAM000295781		8.425										2019/01/11		
Negotiable Certificates Of Deposit	IPUNCDX20160712T7,767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12		2016/07/12	ZAM000295849	15000000	7.767	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20170412 2T8,5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295963	0	8.55	TERM	None							2016/04/12			Category2
Floating Rate Notes	RANFRNX201705263IU03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000295872	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
							ZAM000295872													2017/05/26	
							ZAM000295872		8.188										2016/05/27	2016/05/27	
							ZAM000295872		8.238										2016/08/26	2016/08/26	
							ZAM000295872		8.238										2016/11/25	2016/11/25	
							ZAM000295872		8.205										2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	SBSNCDX20160712T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	ZAM000296078	2000000	7.175	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170412 2T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295815	74000000	8.525	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20170412 2T8,5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295880	3000000	8.55	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170412 2T8,58	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295971	100000000	8.58	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20161012 2T7,9250000	RAND MERCHANT BANK	Matured	2016/04/12		2016/10/12	ZAM000296045	335000000	7.925	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20170412 2T8,5250000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295773	10000000	8.525	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170512 2T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000295823	18000000	8.6	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161012 2T7,875	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	ZAM000295948	1000000	7.875	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161012 2T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000296094	9000000	7.825	TERM	None							2016/04/12			Category2
Promissory Notes	TLDPNXX201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	ZAM000295898	5000000			None							2016/04/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201704123IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295914	300000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
							ZAM000295914													2016/05/12	
							ZAM000295914													2016/06/13	
							ZAM000295914													2016/07/12	
							ZAM000295914													2016/08/12	
							ZAM000295914													2016/09/12	
							ZAM000295914													2016/10/12	
							ZAM000295914													2016/11/14	
							ZAM000295914													2016/12/12	
							ZAM000295914													2017/01/12	
							ZAM000295914													2017/02/13	
							ZAM000295914													2017/03/13	
							ZAM000295914													2017/04/12	
Floating Rate Notes	RANFRNX201705263IU03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000296110	62000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
							ZAM000296110													2017/05/26	
							ZAM000296110		8.188										2016/05/26	2016/05/26	
							ZAM000296110		8.238										2016/08/26	2016/08/26	
							ZAM000296110		8.238										2016/11/28	2016/11/28	
							ZAM000296110		8.205										2017/02/27	2017/02/27	
Promissory Notes	TLDPNXX201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/11	ZAM000295906	25000000			None							2016/04/12			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170412 2T8,625	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295864	777000000	8.625	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170412 2T8,55	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295989	64000000	8.55	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20170412 2T8,6500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000296037	433000000	8.65	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170412 2T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296102	4000000	8.525	TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170412 2T8,55	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295955	3000000	8.55	TERM	None							2016/04/12			Category2
Floating Rate Notes	ABPFRNX201704123IPRMABSAMIP2,35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295831	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
							ZAM000295831													2016/05/12	
							ZAM000295831													2016/06/13	
							ZAM000295831													2016/07/12	
							ZAM000295831													2016/08/12	
							ZAM000295831													2016/09/12	
							ZAM000295831													2016/10/12	
							ZAM000295831													2016/11/14	
							ZAM000295831													2016/12/12	
							ZAM000295831													2017/01/12	
							ZAM000295831													2017/02/13	
							ZAM000295831													2017/03/13	
							ZAM000295831													2017/04/12	
Floating Rate Notes	ABPFRNX201804123QJ03XXXXPLB102,5	ABSA BANK LIMITED	Matured	2016/04/12		2018/04/12	ZAM000296011	120000000	8.18	QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000296011		8.383										2016/07/12		
							ZAM000296011		8.383										2016/10/12		
							ZAM000296011		8.383										2017/01/12		
							ZAM000296011		8.383										2017/04/12		
							ZAM000296011		8.367										2017/07/12		
							ZAM000296011		8.042										2017/10/12		
							ZAM000296011		8.183										2018/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705123IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000296086	400000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296086													2017/05/12	
							ZAM000296086		8.208										2016/05/12	2016/05/12	
							ZAM000296086		8.25										2016/08/12	2016/08/12	
							ZAM000296086		8.258										2016/11/14	2016/11/14	
							ZAM000296086		8.242										2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610123IU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000296052	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296052													2016/10/12	
							ZAM000296052		7.908										2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704123IU03XXXXPLP0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296060	250000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296060													2017/04/12	
							ZAM000296060		8.238										2016/07/12	2016/07/12	
							ZAM000296060		8.238										2016/10/12	2016/10/12	
							ZAM000296060		8.238										2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704123U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295997	320000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000295997													2017/04/12	
							ZAM000295997		8.208										2016/07/12	2016/07/12	
							ZAM000295997		8.208										2016/10/12	2016/10/12	
							ZAM000295997		8.208										2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610123IU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000296029	150000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000296029													2016/10/12	
							ZAM000296029		7.883										2016/07/12	2016/07/12	
Floating Rate Notes	ABPFRNX201610123QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2016/04/12		2016/10/12	ZAM000296003	50000000	7.91	QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000296003		7.908										2016/07/12		
Floating Rate Notes	ABPFRNX201904153IU03XXXXPLB122,5	ABSA BANK LIMITED	Matured	2016/04/13		2019/04/15	ZAM000296144	105000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/13			Category3
							ZAM000296144													2019/04/15	
							ZAM000296144		8.575										2016/07/13	2016/07/13	
							ZAM000296144		8.583										2016/10/13	2016/10/13	
							ZAM000296144		8.583										2017/01/13	2017/01/13	
							ZAM000296144		8.575										2017/04/13	2017/04/13	
							ZAM000296144		8.567										2017/07/13	2017/07/13	
							ZAM000296144		8.25										2017/10/13	2017/10/13	
							ZAM000296144		8.375										2018/01/15	2018/01/15	
							ZAM000296144		8.125										2018/04/13	2018/04/13	
							ZAM000296144		8.183										2018/07/13	2018/07/13	
							ZAM000296144		8.25										2018/10/15	2018/10/15	
							ZAM000296144		8.375										2019/01/14	2019/01/14	
Promissory Notes	TLDPNXX201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2017/01/11	ZAM000296292	10000000			None							2016/04/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201904153IU03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2019/04/15	ZAM000296185	25000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13			Category3
							ZAM000296185													2019/04/15	
							ZAM000296185		8.525										2016/07/13	2016/07/13	
							ZAM000296185		8.533										2016/10/13	2016/10/13	
							ZAM000296185		8.533										2017/01/13	2017/01/13	
							ZAM000296185		8.525										2017/04/13	2017/04/13	
							ZAM000296185		8.517										2017/07/13	2017/07/13	
							ZAM000296185		8.2										2017/10/13	2017/10/13	
							ZAM000296185		8.325										2018/01/15	2018/01/15	
							ZAM000296185		8.075										2018/04/13	2018/04/13	
							ZAM000296185		8.133										2018/07/13	2018/07/13	
							ZAM000296185		8.2										2018/10/15	2018/10/15	
							ZAM000296185		8.325										2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/04/13		2017/04/13	ZAM000296235	482000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13			Category3
							ZAM000296235													2016/05/13	
							ZAM000296235													2016/06/13	
							ZAM000296235													2016/07/13	
							ZAM000296235													2016/08/15	
							ZAM000296235													2016/09/13	
							ZAM000296235													2016/10/13	
							ZAM000296235													2016/11/14	
							ZAM000296235													2016/12/13	
							ZAM000296235													2017/01/13	
							ZAM000296235													2017/02/13	
							ZAM000296235													2017/03/13	
							ZAM000296235													2017/04/13	
Negotiable Certificates Of Deposit	SBSNCDX20160613ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/06/13	ZAM000296177	4000000	7.05	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160713ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/07/13	ZAM000296193	11000000	7.175	TERM	None							2016/04/13			Category2
Treasury Bills	NATTBXX201704121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13		2017/04/12	ZAM000295344	8973000000			None							2016/04/13			Category1
Promissory Notes	TLDPNXX201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/10/12	ZAM000296284	50000000			None							2016/04/13			Category1
Debentures	SRBDEBX20160511216,920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/11	ZAM000296334	200000000	6.92	TERM	None							2016/04/13			Category2
Debentures	SRBDEBX20160420217,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	ZAM000296342	1233000000	7	TERM	None							2016/04/13			Category2
Debentures	SRBDEBX20160420216,970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	ZAM000296359	525000000	6.97	TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20170413ZT8,5500000	RAND MERCHANT BANK	Matured	2016/04/13		2017/04/13	ZAM000296201	0	8.55	TERM	None							2016/04/13			Category2
Floating Rate Notes	ABPFRNX201704133QJ03XXXXPLB88,	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAM000296268	500000000	8.24	QUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13			Category3
							ZAM000296268		8.23										2016/07/13		
							ZAM000296268		8.238										2016/10/13		
							ZAM000296268		8.238										2017/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201704133IU03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAM000296276	500000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13			Category3
							ZAM000296276													2017/04/13	
							ZAM000296276		8.25										2016/07/13	2016/07/13	
							ZAM000296276		8.258										2016/10/13	2016/10/13	
							ZAM000296276		8.258										2017/01/13	2017/01/13	
Treasury Bills	TLDTBXX201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/07/13	ZAM000296136	135000000			None							2016/04/13			Category1
Notes	IMINOTX201610173IU03XXXXPLP0,5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2016/10/17	ZAM000296128	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
							ZAM000296128													2016/10/17	
							ZAM000296128		7.85										2016/07/13	2016/07/13	
Floating Rate Notes	ABPFRNX201704133QJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAM000296318	250000000	8.21	QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13			Category3

						ZAM000296318		8.2										2016/07/13			
						ZAM000296318		8.208										2016/10/13			
						ZAM000296318		8.208										2017/01/13			
Negotiable Certificates Of Deposit	SBSNCDX20170413T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000296169	246500000	8.6	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161013277,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/10/13	ZAM000296227	15000000	7.85	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170413T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000296243	17000000	8.525	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20160812277,3750000	RAND MERCHANT BANK	Matured	2016/04/13	2016/08/12	ZAM000296300	2000000	7.375	TERM	None							2016/04/13				Category2
Debentures	SRBDEBX20160511277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/05/11	ZAM000296326	160000000	7	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170413T8,55	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000296367	0	8.55	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170413T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000296441	2000000	8.6	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20170413T8,6500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000296490	59600000	8.65	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20170413T8,5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000296532	10000000	8.55	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170413T8,55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000296375	20000000	8.55	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	IPLINCDX20160714277,767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14	2016/07/14	ZAM000296466	30000000	7.767	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20160714277,1500000	RAND MERCHANT BANK	Matured	2016/04/14	2016/07/14	ZAM000296516	5000000	7.15	TERM	None							2016/04/14				Category2
Notes	PH1NOTX20161017 3U03XXXXPLB101,	PHARMACARE LIMITED	Matured	2016/04/14	2016/10/17	ZAM000265768	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14				Category3
						ZAM000265768													2016/10/14		
						ZAM000265768													2016/10/17		
						ZAM000265768		8.36										2016/07/14	2016/07/14		
Promissory Notes	TLDPNXX201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2016/10/13	ZAM000296524	100000000			None							2016/04/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170418Z T8,55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/18	ZAM000296383	26307253	8.55	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20170413Z T8,5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000296425	5000000	8.55	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170413T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000296482	135000000	8.6	TERM	None							2016/04/14				Category2
Promissory Notes	TLDPNXX201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2017/04/13	ZAM000296417	6000000			None							2016/04/14				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170413Z T8,60	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000296409	3000000	8.6	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170413T8,55	NEDBANK CAPITAL	Matured	2016/04/14	2017/04/13	ZAM000296433	1000000	8.55	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160714277,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2016/07/14	ZAM000296458	2000000	7.175	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20170413Z T8,5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000296540	27000000	8.55	TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161013277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2016/10/13	ZAM000296508	120000000	7.875	TERM	None							2016/04/14				Category2
Notes	PH1NOTX20170418 3U03XXXXPLB127,	PHARMACARE LIMITED	Matured	2016/04/14	2017/04/18	ZAM000295575	200000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14				Category3
						ZAM000295575													2017/04/18		
						ZAM000295575		8.62										2016/07/14	2016/07/14		
						ZAM000295575		8.628										2016/10/14	2016/10/14		
						ZAM000295575		8.628										2017/01/16	2017/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000296391	41200000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14				Category3
						ZAM000296391													2017/04/13		
						ZAM000296391		8.125										2016/07/14	2016/07/14		
						ZAM000296391		8.133										2016/10/14	2016/10/14		
						ZAM000296391		8.133										2017/01/16	2017/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413 3IPRMXXXXMIP2,35	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000296474	48000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14				Category3
						ZAM000296474													2016/05/13		
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Negotiable Certificates Of Deposit	RANNCDX2017041327T8,5250000	RAND MERCHANT BANK	Matured	2016/04/15		2017/04/13	ZAM000296763	11000000	8.525		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161115ZT7,95	ABSA BANK LIMITED	Matured	2016/04/15		2016/11/15	ZAM000296581	2000000	7.95		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	IPLNCDX20160714ZT7,767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/15		2016/07/14	ZAM000296722	50000000	7.767		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161115ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2016/11/15	ZAM000296623	3500000	7.95		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCDX2016071527T7,1500000	RAND MERCHANT BANK	Matured	2016/04/15		2016/07/15	ZAM000296698	0	7.15		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161014ZT7,875	NEDBANK CAPITAL	Matured	2016/04/15		2016/10/14	ZAM000296631	8000000	7.875		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161014ZT7,875	ABSA BANK LIMITED	Matured	2016/04/15		2016/10/14	ZAM000296680	17000000	7.875		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160815ZT7,4	NEDBANK CAPITAL	Matured	2016/04/15		2016/08/15	ZAM000296649	69000000	7.4		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017041827T8,525	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/18	ZAM000296664	20000000	8.525		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161014ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2016/10/14	ZAM000296706	135000000	7.85		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161017ZT7,875	ABSA BANK LIMITED	Matured	2016/04/15		2016/10/17	ZAM000296714	50000000	7.875		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20160912ZT7,6000000	RAND MERCHANT BANK	Matured	2016/04/15		2016/09/12	ZAM000296607	65500000	7.6		TERM	None						2016/04/15			Category2
Floating Rate Notes	RANFRNX201705263U03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/15		2017/05/26	ZAM000296755	175000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296755														2017/05/26
							ZAM000296755		8.188											2016/05/26	2016/05/26
							ZAM000296755		8.238											2016/08/26	2016/08/26
							ZAM000296755		8.238											2016/11/28	2016/11/28
							ZAM000296755		8.205											2017/02/27	2017/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201904153U03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2019/04/15	ZAM000296771	230000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/15			Category3
							ZAM000296771														2019/04/15
							ZAM000296771		8.575											2016/07/15	2016/07/15
							ZAM000296771		8.583											2016/10/17	2016/10/17
							ZAM000296771		8.583											2017/01/16	2017/01/16
							ZAM000296771		8.575											2017/04/18	2017/04/18
							ZAM000296771		8.567											2017/07/17	2017/07/17
							ZAM000296771		8.25											2017/10/16	2017/10/16
							ZAM000296771		8.375											2018/01/15	2018/01/15
							ZAM000296771		8.125											2018/04/16	2018/04/16
							ZAM000296771		8.183											2018/07/16	2018/07/16
							ZAM000296771		8.25											2018/10/15	2018/10/15
							ZAM000296771		8.375											2019/01/15	2019/01/15
Floating Rate Notes	ABPFRNX20170418 3U03XXXXMIB82,5	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/18	ZAM000296672	0	6.53		ISDF	None		ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296672														2017/04/18
							ZAM000296672		6.525											2016/07/15	2016/07/15
							ZAM000296672		6.533											2016/10/17	2016/10/17
							ZAM000296672		6.533											2017/01/16	2017/01/16
Floating Rate Notes	TLDFRNX2017041 33U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15		2017/04/13	ZAM000296573	155000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/15			Category3
							ZAM000296573														2017/04/13
							ZAM000296573		8.85											2016/07/15	2016/07/15
							ZAM000296573		8.858											2016/10/17	2016/10/17
							ZAM000296573		8.858											2017/01/16	2017/01/16
Floating Rate Notes	ABPFRNX20170418 3U03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/18	ZAM000296797	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296797														2017/04/18
							ZAM000296797		8.175											2016/07/15	2016/07/15
							ZAM000296797		8.183											2016/10/17	2016/10/17
							ZAM000296797		8.183											2017/01/16	2017/01/16
Floating Rate Notes	RANFRNX20161014 3U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/04/15		2016/10/14	ZAM000296748	70000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296748														2016/10/14
							ZAM000296748		7.9											2016/07/15	2016/07/15
Negotiable Certificates Of Deposit	SBSNCDX20160715ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2016/07/15	ZAM000296565	37000000	7.175		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017041827T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2017/04/18	ZAM000296599	81000000	8.525		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX2017041327T8,525	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/13	ZAM000296557	60000000	8.525		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161013ZT8,0	INVESTEC BANK LIMITED	Matured	2016/04/15		2016/10/13	ZAM000296656	72500000	8		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCDX2016101727T7,8750000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/17	ZAM000296946	20000000	7.875		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160718ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/07/18	ZAM000296979	16000000	7.175		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161214ZT7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/12/14	ZAM000296821	2000000	7.975		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161018ZT7,875	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/18	ZAM000296961	29000000	7.875		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170418ZT8,55	NEDBANK CAPITAL	Matured	2016/04/18		2017/04/18	ZAM000296854	134000000	8.55		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160718ZT7,20	ABSA BANK LIMITED	Matured	2016/04/18		2016/07/18	ZAM000296882	6000000	7.2		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCDX2016081827T7,3750000	RAND MERCHANT BANK	Matured	2016/04/18		2016/08/18	ZAM000296920	10000000	7.375		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX2017041827T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000297043	2000000	8.525		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20160919ZT7,6000000	RAND MERCHANT BANK	Matured	2016/04/18		2016/09/19	ZAM000296912	1000000	7.6		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161018ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2016/10/18	ZAM000296995	4000000	7.875		TERM	None						2016/04/18			Category2
Promissory Notes	TLDPNXX2017011 61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18		2017/01/16	ZAM000297019	50000000				None						2016/04/18			Category1
Promissory Notes	TLDPNXX20161017 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18		2016/10/17	ZAM000297027	50000000				None						2016/04/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX2017041827T8,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM000296847	210000000	8.59		TERM	None						2016/04/18			Category2

Negotiable Certificates Of Deposit	ABPNCDX20170418ZT8,55	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000296888	92000000	8.55	TERM	None								2016/04/18		Category2
Negotiable Certificates Of Deposit	RANNCDX20161117ZT7,9500000	RAND MERCHANT BANK	Matured	2016/04/18		2016/11/17	ZAM000296805	3000000	7.95	TERM	None								2016/04/18		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18		2017/04/18	ZAM000296938	5000000			None								2016/04/18		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20161018IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/18	ZAM000296904	310000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/18		Category3
							ZAM000296904													2016/10/18	
							ZAM000296904		7.9											2016/07/18	2016/07/18
Negotiable Certificates Of Deposit	RANNCDX20170418ZT8,5250000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000296813	81000000	8.525	TERM	None								2016/04/18		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170418ZT8,60	INVESTEC BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000296839	75000000	8.6	TERM	None								2016/04/18		Category2
Negotiable Certificates Of Deposit	RANNCDX20161018ZT7,8750000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/18	ZAM000296953	10500000	7.875	TERM	None								2016/04/18		Category2
Floating Rate Notes	ABPFRNX20170418IJPRMXXXXMIP2,35	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM000296870	143000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/04/18		Category3
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						ZAM000296870		8.15										2016/12/30			
						ZAM000296870		8.15										2017/01/03			
						ZAM000296870		8.15										2017/01/04			
						ZAM000296870		8.15										2017/01/05			
						ZAM000296870		8.15										2017/01/06			
						ZAM000296870		8.15										2017/01/09			
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						ZAM000296870		8.15										2017/01/12			
						ZAM000296870		8.15										2017/01/13			
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						ZAM000296870		8.15										2017/01/19			
						ZAM000296870		8.15										2017/01/20			
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						ZAM000296870		8.15										2017/02/01			
						ZAM000296870		8.15										2017/02/02			
						ZAM000296870		8.15										2017/02/03			
						ZAM000296870		8.15										2017/02/06			
						ZAM000296870		8.15										2017/02/07			
						ZAM000296870		8.15										2017/02/08			
						ZAM000296870		8.15										2017/02/09			
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						ZAM000296870		8.15										2017/02/13			
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						ZAM000296870		8.15										2017/02/16			
						ZAM000296870		8.15										2017/02/17			
						ZAM000296870		8.15										2017/02/20			
						ZAM000296870		8.15										2017/02/21			
						ZAM000296870		8.15										2017/02/22			
						ZAM000296870		8.15										2017/02/23			
						ZAM000296870		8.15										2017/02/24			
						ZAM000296870		8.15										2017/02/27			
						ZAM000296870		8.15										2017/02/28			
						ZAM000296870		8.15										2017/03/01			
						ZAM000296870		8.15										2017/03/02			
						ZAM000296870		8.15										2017/03/03			
						ZAM000296870		8.15										2017/03/06			
						ZAM000296870		8.15										2017/03/07			
						ZAM000296870		8.15										2017/03/08			
						ZAM000296870		8.15										2017/03/09			
						ZAM000296870		8.15										2017/03/10			
						ZAM000296870		8.15										2017/03/13			
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						ZAM000296870		8.15										2017/03/15			
						ZAM000296870		8.15										2017/03/16			
						ZAM000296870		8.15										2017/03/17			
						ZAM000296870		8.15										2017/03/20			
						ZAM000296870		8.15										2017/03/22			
						ZAM000296870		8.15										2017/03/23			
						ZAM000296870		8.15										2017/03/24			
						ZAM000296870		8.15										2017/03/27			
						ZAM000296870		8.15										2017/03/28			
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						ZAM000296870		8.15										2017/03/31			
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						ZAM000296870		8.15										2017/04/04			
						ZAM000296870		8.15										2017/04/05			
						ZAM000296870		8.15										2017/04/06			
						ZAM000296870		8.15										2017/04/07			
						ZAM000296870		8.15										2017/04/10			
						ZAM000296870		8.15										2017/04/11			
						ZAM000296870		8.15										2017/04/12			
						ZAM000296870		8.15										2017/04/13			
Floating Rate Notes	RANFRNX201704183IJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18	ZAM000296987	26000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18			Category3
							ZAM000296987														2017/04/18	
							ZAM000296987		8.225											2016/07/18	2016/07/18	
							ZAM000296987		8.233											2016/10/18	2016/10/18	
							ZAM000296987		8.233											2017/01/18	2017/01/18	
Floating Rate Notes	RANFRNX201904183IJ03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2016/04/18		2019/04/18	ZAM000297001	202000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18			Category3
							ZAM000297001														2019/04/18	
							ZAM000297001		8.575											2016/07/18	2016/07/18	
							ZAM000297001		8.583											2016/10/18	2016/10/18	
							ZAM000297001		8.583											2017/01/18	2017/01/18	
							ZAM000297001		8.575											2017/04/18	2017/04/18	
							ZAM000297001		8.567											2017/07/18	2017/07/18	
							ZAM000297001		8.25											2017/10/18	2017/10/18	
							ZAM000297001		8.375											2018/01/18	2018/01/18	
							ZAM000297001		8.125											2018/04/18	2018/04/18	
							ZAM000297001		8.183											2018/07/18	2018/07/18	
							ZAM000297001		8.25											2018/10/18	2018/10/18	
							ZAM000297001		8.375											2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704183IJ03XXXXPLP0,89	NEDBANK CAPITAL	Matured	2016/04/18		2017/04/18	ZAM000296896	300000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			Category3
							ZAM000296896														2017/04/18	
							ZAM000296896		8.24											2016/07/18	2016/07/18	
							ZAM000296896		8.248											2016/10/18	2016/10/18	
							ZAM000296896		8.248											2017/01/18	2017/01/18	
Promissory Notes	TLDPNXX201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/07/19	ZAM000297217	100000000				None							2016/04/19			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201704193MPRMFIRNMIB262,	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000297068	0	7.88		MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19			Category3
Negotiable Certificates Of Deposit	SBSNCDX201704192T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000297282	1000000	8.5		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201704192T8,5250000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000297290	10000000	8.525		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201704192T8,5250000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000297084	20000000	8.525		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704192T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000297092	50000000	8.525		TERM	None							2016/04/19			Category2
Promissory Notes	TLDPNXX201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/10/18	ZAM000297233	70000000				None							2016/04/19			Category1
Negotiable Certificates Of Deposit	NBKNCDX201704192T8,525	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000297076	14000000	8.525		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201704192T8,575	INVESTEC BANK LIMITED	Matured	2016/04/19		2017/04/19	ZAM000297183	7000000	8.575		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201704192T8,5250000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000297118	8000000	8.525		TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX201704192T8,5250	ABSA BANK LIMITED	Matured	2016/04/19		2017/04/19	ZAM000297134	16000000	8.525		TERM	None							2016/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704193IJ03XXXXPLP0,89	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000297175	545000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			Category3
							ZAM000297175														2017/04/19	
							ZAM000297175		8.24											2016/07/19	2016/07/19	
							ZAM000297175		8.248											2016/10/19	2016/10/19	
							ZAM000297175		8.248											2017/01/19	2017/01/19	
Floating Rate Notes	RANFRNX201804193IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2016/04/19		2018/04/19	ZAM000297332	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19			Category3
							ZAM000297332														2018/04/19	
							ZAM000297332		8.4											2016/07/19	2016/07/19	
							ZAM000297332		8.408											2016/10/19	2016/10/19	
							ZAM000297332		8.408											2017/01/19	2017/01/19	
							ZAM000297332		8.392											2017/04/19	2017/04/19	
							ZAM000297332		8.392											2017/07/19	2017/07/19	
							ZAM000297332		8.075											2017/10/19	2017/10/19	
							ZAM000297332		8.2											2018/01/19	2018/01/19	
Floating Rate Notes	ABPFRNX201904183IJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18	ZAM000297258	100000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19			Category3
							ZAM000297258														2019/04/18	
							ZAM000297258		8.55											2016/07/18	2016/07/18	
							ZAM000297258		8.558											2016/10/18	2016/10/18	
							ZAM000297258		8.558											2017/01/18	2017/01/18	
							ZAM000297258		8.55											2017/04/18	2017/04/18	
							ZAM000297258		8.542											2017/07/18	2017/07/18	
							ZAM000297258		8.225											2017/10/18	2017/10/18	
							ZAM000297258		8.35											2018/01/18	2018/01/18	
							ZAM000297258		8.1											2018/04/18	2018/04/18	
							ZAM000297258		8.158											2018/07/18	2018/07/18	
							ZAM000297258		8.225											2018/10/18	2018/10/18	
							ZAM000297258		8.35											2019/01/18	2019/01/18	
Floating Rate Notes	ABPFRNX201904183IJ03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18	ZAM000297340	338000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19			Category3
							ZAM000297340														2019/04/18	
							ZAM000297340		8.6											2016/07/18	2016/07/18	
							ZAM000297340		8.608											2016/10/18	2016/10/18	
							ZAM000297340		8.608											2017/01/18	2017/01/18	
							ZAM000297340		8.6											2017/04/18	2017/04/18	
							ZAM000297340		8.592											2017/07/18	2017/07/18	
							ZAM000297340		8.275											2017/10/18	2017/10/18	
							ZAM000297340		8.4											2018/01/18	2018/01/18	
							ZAM000297340		8.15											2018/04/18	2018/04/18	
							ZAM000297340		8.208											2018/07/18	2018/07/18	
							ZAM000297340		8.275											2018/10/18	2018/10/18	
							ZAM000297340		8.4											2019/01/18	2019/01/18	
Floating Rate Notes	ABPFRNX201904233IJ03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/23	ZAM000297308	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19			Category3
							ZAM000297308														2019/04/23	
							ZAM000297308		8.6											2016/07/19	2016/07/19	
							ZAM000297308		8.608											2016/10/19	2016/10/19	
							ZAM000297308		8.608											2017/01/19	2017/01/19	
							ZAM000297308		8.592											2017/04/19	2017/04/19	
							ZAM000297308		8.592											2017/07/19	2017/07/19	
							ZAM000297308		8.275											2017/10/19	2017/10/19	
							ZAM000297308		8.4											2018/01/19	2018/01/19	
							ZAM000297308		8.15											2018/04/19	2018/04/19	
							ZAM000297308		8.208											2018/07/19	2018/07/19	
							ZAM000297308		8.275											2018/10/19	2018/10/19	
							ZAM000297308		8.4											2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704193IPRMNEDSMIP2,4	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000297100	5000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19			Category3
							ZAM000297100														2016/05/19	
							ZAM000297100														2016/06/20	
							ZAM000297100														2016/07/19	
							ZAM000297100														2016/08/19	
							ZAM000297100														2016/09/19	
							ZAM000297100														2016/10/19	
							ZAM000297100														2016/11/21	
							ZAM000297100														2016/12/19	
							ZAM000297100														2017/01/19	

							ZAM000297100														2017/02/20	
							ZAM000297100														2017/03/20	
							ZAM000297100														2017/04/19	
Floating Rate Notes	RANFRNX20170419 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM000297316	259000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19				Category3
							ZAM000297316														2017/04/19	
							ZAM000297316		8.2											2016/07/19	2016/07/19	
							ZAM000297316		8.208											2016/10/19	2016/10/19	
							ZAM000297316		8.208											2017/01/19	2017/01/19	
Negotiable Certificates Of Deposit	SBSNCDX2017041827T8,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/18	ZAM000297266	230500000	8.58	TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016101927T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2016/10/19	ZAM000297274	4000000	7.85	TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017041927T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000297126	17000000	8.525	TERM	None							2016/04/19				Category2
Promissory Notes	SBSPNX2017041827T7,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/18	ZAM000297191	20000000	7.77	TERM	None							2016/04/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19		2016/10/18	ZAM000297159	25000000			None							2016/04/19				Category1
Promissory Notes	TLDPNXX201608191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/08/19	ZAM000297225	50000000			None							2016/04/19				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170419 3IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM000297167	730000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19				Category3
							ZAM000297167														2016/05/19	
							ZAM000297167														2016/06/20	
							ZAM000297167														2016/07/19	
							ZAM000297167														2016/08/19	
							ZAM000297167														2016/09/19	
							ZAM000297167														2016/10/19	
							ZAM000297167														2016/11/21	
							ZAM000297167														2016/12/19	
							ZAM000297167														2017/01/19	
							ZAM000297167														2017/02/20	
							ZAM000297167														2017/03/20	
							ZAM000297167														2017/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190418 3U03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/04/19		2019/04/18	ZAM000297209	40000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
							ZAM000297209														2019/04/18	
							ZAM000297209		8.5											2016/07/19	2016/07/19	
							ZAM000297209		8.508											2016/10/19	2016/10/19	
							ZAM000297209		8.508											2017/01/19	2017/01/19	
							ZAM000297209		8.492											2017/04/19	2017/04/19	
							ZAM000297209		8.492											2017/07/19	2017/07/19	
							ZAM000297209		8.175											2017/10/19	2017/10/19	
							ZAM000297209		8.3											2018/01/19	2018/01/19	
							ZAM000297209		8.05											2018/04/19	2018/04/19	
							ZAM000297209		8.108											2018/07/19	2018/07/19	
							ZAM000297209		8.175											2018/10/19	2018/10/19	
							ZAM000297209		8.3											2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170419 3U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM000297241	240000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19				Category3
							ZAM000297241														2017/04/19	
							ZAM000297241		8.2											2016/07/19	2016/07/19	
							ZAM000297241		8.208											2016/10/19	2016/10/19	
							ZAM000297241		8.208											2017/01/19	2017/01/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170420 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM000297555	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/20				Category3
							ZAM000297555														2017/04/20	
							ZAM000297555		8.2											2016/07/20	2016/07/20	
							ZAM000297555		8.208											2016/10/20	2016/10/20	
							ZAM000297555		8.208											2017/01/20	2017/01/20	
Debentures	SRBDEBX20160426ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/04/26	ZAM000297449	555000000	6.98	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170420 2T8,575	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM000297498	3000000	8.575	TERM	None							2016/04/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201609201	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20		2016/09/20	ZAM000297415	50000000			None							2016/04/20				Category1
Promissory Notes	TLDPNXX201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/09/20	ZAM000297506	25000000			None							2016/04/20				Category1
Negotiable Certificates Of Deposit	RANNCDX20170420 2T8,5250000	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20	ZAM000297373	0	8.525	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20170420 2T8,5250000	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20	ZAM000297431	10000000	8.525	TERM	None							2016/04/20				Category2
Debentures	SRBDEBX20160518ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/05/18	ZAM000297480	200000000	7	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170420 2T8,525	NEDBANK CAPITAL	Matured	2016/04/20		2017/04/20	ZAM000297399	3000000	8.525	TERM	None							2016/04/20				Category2
Treasury Bills	NATTBXX20170419 1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/20		2017/04/19	ZAM000296789	8973000000			None							2016/04/20				Category1
Treasury Bills	TLDTBXX20160720 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/07/20	ZAM000297357	100000000			None							2016/04/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610201	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20		2016/10/20	ZAM000297423	50000000			None							2016/04/20				Category1
Promissory Notes	TLDPNXX201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/10/20	ZAM000297514	25000000			None							2016/04/20				Category1
Promissory Notes	TLDPNXX201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/10/19	ZAM000297522	100000000			None							2016/04/20				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170420 2T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20		2017/04/20	ZAM000297381	3000000	8.525	TERM	None							2016/04/20				Category2
Debentures	SRBDEBX20160518ZT6,920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/05/18	ZAM000297472	400000000	6.92	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170420 2T8,5250	ABSA BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM000297407	92400000	8.525	TERM	None							2016/04/20				Category2
Debentures	SRBDEBX20160426ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/04/26	ZAM000297456	1760000000	7	TERM	None							2016/04/20				Category2
Debentures	SRBDEBX20160518ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/05/18	ZAM000297464	40000000	6.95	TERM	None							2016/04/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170420 3U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM000297530	70000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20				Category3
							ZAM000297530														2017/04/20	
							ZAM000297530		8.25											2016/07/20	2016/07/20	
							ZAM000297530		8.258											2016/10/20	2016/10/20	
							ZAM000297530		8.258											2017/01/20	2017/01/20	
Promissory Notes	TLDPNXX201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2016/10/20	ZAM000297597	100000000			None							2016/04/21				Category1
Promissory Notes	TLDPNXX201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2017/04/21	ZAM000297548	30000000			None							2016/04/21				Category1
Negotiable Certificates Of Deposit	RANNCDX20170421 2T8,5250000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	ZAM000297563	1000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20161020 2T7,8750000	RAND MERCHANT BANK	Matured	2016/04/21		2016/10/20	ZAM000297589	2000000	7.875	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170420 2T8,55	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/20	ZAM000297605	82000000	8.55	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170421 2T8,525	NEDBANK CAPITAL	Matured	2016/04/21		2017/04/21	ZAM000297639	17000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161021 2T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/21	ZAM000297662	7000000	7.875	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170421 2T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	ZAM000297654	29000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160520 2T7,	NEDBANK CAPITAL	Matured	2016/04/21		2016/05/20	ZAM000297746	40000000	7	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20160819 2T7,4000000	RAND MERCHANT BANK	Matured	2016/04/21		2016/08/19	ZAM000297720	1000000	7.4	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170421 2T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	ZAM000297670	11000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161020 2T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/20	ZAM000297571	250000000	7.925	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160523 2T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/05/23	ZAM000297613	5000000	6.975	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160721 2T7,225	ABSA BANK LIMITED	Matured	2016/04/21		2016/07/21	ZAM000297688	5000000	7.225	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170421 2T8,55	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21	ZAM000297738	2000000	8.55	TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/04/21		2017/04/21	ZAM000297753	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21				Category3
							ZAM000297753														2017/04/21	
							ZAM000297753		8.2											2016/07/20	2016/07/20	
							ZAM000297753		8.208											2016/10/20	2016/10/20	
							ZAM000297753		8.208											2017/01/20	2017/01/20	
							ZAM000297753		8.208													
Negotiable Certificates Of Deposit	NBKNCDX20160721 2T7,225	NEDBANK CAPITAL	Matured	2016/04/21		2016/07/21	ZAM000297696	5000000	7.225	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170421 2T8,525	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21	ZAM000297324	10000000	8.525	TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190418 3U03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2019/04/18	ZAM000297704	280000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/21				Category3
							ZAM000297704														2019/04/18	
							ZAM000297704		8.6											2016/07/21	2016/07/21	
							ZAM000297704		8.608											2016/10/21	2016/10/21	
							ZAM000297704		8.608											2017/01/23	2017/01/23	
							ZAM000297704		8.592											2017/04/21	2017/04/21	
							ZAM000297704		8.333											2017/07/21	2017/07/21	
							ZAM000297704		8.275											2017/10/23	2017/10/23	
							ZAM000297704		8.392											2018/01/22	2018/01/22	
							ZAM000297704		8.15											2018/04/23	2018/04/23	
							ZAM000297704		8.208											2018/07/23	2018/07/23	
							ZAM000297704		8.275											2018/10/22	2018/10/22	
							ZAM000297704		8.4											2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161020 3U03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2016/04/21		2016/10/20	ZAM000297761	28000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/21				Category3
							ZAM000297761														2016/10/20	
							ZAM000297761		7.9											2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	SBSNCDX20160721 2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/07/21	ZAM000297647	2000000	7.2	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20161020 2T7,8750000	RAND MERCHANT BANK	Matured	2016/04/21		2016/10/20	ZAM000297712	0	7.875	TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161020 3U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/04/21		2016/10/20	ZAM000297779	18000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21				Category3
							ZAM000297779														2016/10/20	
							ZAM000297779		7.8											2016/07/20	2016/07/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20170421 3MPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	ZAM000297621	883000000	8.16	MNTH	None	21	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21				Category3
Negotiable Certificates Of Deposit	RANNCDX20170421 2T8,5750000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/21	ZAM000297829	100000000	8.575	TERM	None							2016/04/22				Category2
Promissory Notes	SBSPNXX20170419 2T7,70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/19	ZAM000297878	10000000	7.79	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160424 2T7,875	NEDBANK CAPITAL	Matured	2016/04/22		2016/10/24	ZAM000297985	1000000	7.875	TERM	None							2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421 3U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000297902	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22				Category3
							ZAM000297902														2017/04/21	
							ZAM000297902		8.25											2016/07/22	2016/07/22	
							ZAM000297902		8.258											2016/10/24	2016/10/24	
							ZAM000297902		8.258											2017/01/23	2017/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421 3U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000297993	100000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22				Category3
							ZAM000297993														2017/04/21	
							ZAM000297993		8.25											2016/07/22	2016/07/22	
							ZAM000297993		8.258											2016/10/24	2016/10/24	
							ZAM000297993		8.258											2017/01/23	2017/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161021 3U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/04/22		2016/10/21	ZAM000298058	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
							ZAM000298058														2016/10/21	
							ZAM000298058		7.8											2016/07/21	2016/07/21	
Negotiable Certificates Of Deposit	SBSNCDX20160722 2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/07/22	ZAM000297860	10000000	7.2	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170424 2T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/24	ZAM000297910	4000000	8.55	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170421 2T8,6	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000297944	10000000	8.6	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170424 2T8,55	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/24	ZAM000297969	4000000	8.55	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170424 2T8,585	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/24	ZAM000298108	45000000	8.585	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170420 2T8,6000000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/20	ZAM000297951	86000000	8.6	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170421 2T8,67	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	ZAM000298025	833000000	8.67	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190423 2I9,25	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/23	ZAM000298074	20000000	9.25	ISDF	None							2016/04/22				Category2
							ZAM000298074														2016/10/24	
							ZAM000298074														2017/04/24	
							ZAM000298074														2017/10/23	
							ZAM000298074														2018/04/23	
							ZAM000298074														2018/10/22	
							ZAM000298074														2019/04/23	
Negotiable Certificates Of Deposit	RANNCDX20170421 2T8,5750000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/21	ZAM000297852	15000000	8.575	TERM	None							2016/04/22				Category2
Promissory Notes	TLDPNXX201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22		2016/10/21	ZAM000297803	100000000			None							2016/04/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610211	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22		2016/10/21	ZAM000297811	100000000			None							2016/04/22				Category1
Floating Rate Notes	RANFRNX20170526 3U03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/22		2017/05/26	ZAM000298066	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22				Category3
							ZAM000298066														2017/05/26	
							ZAM000298066		8.188											2016/05/26	2016/05/26	
							ZAM000298066		8.238											2016/08/26	2016/08/26	
							ZAM000298066		8.238											2016/11/28	2016/11/28	
							ZAM000298066		8.205											2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170421 3U03XXXXPLP0,89	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	ZAM000297894	400000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
							ZAM000297894														2017/04/21	
							ZAM000297894		8.24											2016/07/22	2016/07/22	
							ZAM000297894		8.248											2016/10/24	2016/10/24	
							ZAM000297894		8.248											2017/01/23	2017/01/23	
Floating Rate Notes	ABPFRNX20190423 3QJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/23	ZAM000297787	550000000	8.4	QUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/04/22				Category3
							ZAM000297787		8.6											2016/07/22		
							ZAM000297787		8.608											2016/10/22		
							ZAM000297787		8.608											2017/01/22		
							ZAM000297787		8.592											2017/04/22		
							ZAM000297787		8.333											2017/07/22		
							ZAM000297787		8.275											2017/10/22		
							ZAM000297787		8.392											2018/01/22		
							ZAM000297787		8.15											2018/04/22		
							ZAM000297787		8.208											2018/07/22		
							ZAM000297787		8.275											2018/10/22		
							ZAM000297787		8.4											2019/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421 3IPRMXXXXMIIP2,35	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000298033	0	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/22				Category3
							ZAM000298033														2016/05/23	
							ZAM000298033														2016/06/21	
							ZAM000298033														2016/07/21	
							ZAM000298033														2016/08/22	
							ZAM000298033														2016/09/21	
							ZAM000298033														2016/10/21	
							ZAM000298033														2016/11/21	
							ZAM000298033														2016/12/21	

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						ZAM000298033		8.15										2017/01/16		
						ZAM000298033		8.15										2017/01/17		
						ZAM000298033		8.15										2017/01/18		
						ZAM000298033		8.15										2017/01/19		
						ZAM000298033		8.15										2017/01/20		
						ZAM000298033		8.15										2017/01/23		
						ZAM000298033		8.15										2017/01/24		
						ZAM000298033		8.15										2017/01/25		
						ZAM000298033		8.15										2017/01/26		
						ZAM000298033		8.15										2017/01/27		
						ZAM000298033		8.15										2017/01/30		
						ZAM000298033		8.15										2017/01/31		
						ZAM000298033		8.15										2017/02/01		
						ZAM000298033		8.15										2017/02/02		
						ZAM000298033		8.15										2017/02/03		
						ZAM000298033		8.15										2017/02/06		
						ZAM000298033		8.15										2017/02/07		
						ZAM000298033		8.15										2017/02/08		
						ZAM000298033		8.15										2017/02/09		
						ZAM000298033		8.15										2017/02/10		
						ZAM000298033		8.15										2017/02/13		
						ZAM000298033		8.15										2017/02/14		
						ZAM000298033		8.15										2017/02/15		
						ZAM000298033		8.15										2017/02/16		
						ZAM000298033		8.15										2017/02/17		
						ZAM000298033		8.15										2017/02/20		
						ZAM000298033		8.15										2017/02/21		
						ZAM000298033		8.15										2017/02/22		
						ZAM000298033		8.15										2017/02/23		
						ZAM000298033		8.15										2017/02/24		
						ZAM000298033		8.15										2017/02/27		
						ZAM000298033		8.15										2017/02/28		
						ZAM000298033		8.15										2017/03/01		
						ZAM000298033		8.15										2017/03/02		
						ZAM000298033		8.15										2017/03/03		
						ZAM000298033		8.15										2017/03/06		
						ZAM000298033		8.15										2017/03/07		
						ZAM000298033		8.15										2017/03/08		
						ZAM000298033		8.15										2017/03/09		
						ZAM000298033		8.15										2017/03/10		
						ZAM000298033		8.15										2017/03/13		
						ZAM000298033		8.15										2017/03/14		
						ZAM000298033		8.15										2017/03/15		
						ZAM000298033		8.15										2017/03/16		
						ZAM000298033		8.15										2017/03/17		
						ZAM000298033		8.15										2017/03/20		
						ZAM000298033		8.15										2017/03/22		
						ZAM000298033		8.15										2017/03/23		
						ZAM000298033		8.15										2017/03/24		
						ZAM000298033		8.15										2017/03/27		
						ZAM000298033		8.15										2017/03/28		
						ZAM000298033		8.15										2017/03/29		
						ZAM000298033		8.15										2017/03/30		
						ZAM000298033		8.15										2017/03/31		
						ZAM000298033		8.15										2017/04/03		
						ZAM000298033		8.15										2017/04/04		
						ZAM000298033		8.15										2017/04/05		
						ZAM000298033		8.15										2017/04/06		
						ZAM000298033		8.15										2017/04/07		
						ZAM000298033		8.15										2017/04/10		
						ZAM000298033		8.15										2017/04/11		
						ZAM000298033		8.15										2017/04/12		
						ZAM000298033		8.15										2017/04/13		
						ZAM000298033		8.15										2017/04/18		
						ZAM000298033		8.15										2017/04/19		
						ZAM000298033		8.15										2017/04/20		
Negotiable Certificates Of Deposit	SBSNCDX20161024 2T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/10/24	ZAM000297886	14000000	7.875		TERM	None						2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170424 2T8,58	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/24	ZAM000298082	45000000	8.58		TERM	None						2016/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190418 2B9,25	NEDBANK CAPITAL	Matured	2016/04/22		2019/04/18	ZAM000297936	300000000	9.25		ISDF	None						2016/04/22			Category2
							ZAM000297936													2016/10/24	
							ZAM000297936													2017/04/24	
							ZAM000297936													2017/10/24	
							ZAM000297936													2018/04/24	
							ZAM000297936													2018/10/24	
							ZAM000297936													2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423 IU03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2019/04/23	ZAM000297845	414000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000297845													2019/04/23	
							ZAM000297845		8.6											2016/07/22	2016/07/22	
							ZAM000297845		8.608											2016/10/24	2016/10/24	
							ZAM000297845		8.608											2017/01/23	2017/01/23	
							ZAM000297845		8.592											2017/04/24	2017/04/24	
							ZAM000297845		8.333											2017/07/24	2017/07/24	
							ZAM000297845		8.275											2017/10/23	2017/10/23	
							ZAM000297845		8.392											2018/01/22	2018/01/22	
							ZAM000297845		8.15											2018/04/23	2018/04/23	
							ZAM000297845		8.208											2018/07/23	2018/07/23	
							ZAM000297845		8.275											2018/10/22	2018/10/22	
							ZAM000297845		8.4											2019/01/22	2019/01/22	
Negotiable Certificates Of Deposit	SBSNCDX20160523 2T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/05/23	ZAM000297837	20000000	6.975		TERM	None						2016/04/22			Category2
Floating Rate Notes	ABPFRNX20161024 3U03XXXXPLB57,5	ABSA BANK LIMITED	Matured	2016/04/22		2016/10/24	ZAM000298090	200000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/04/22			Category3
							ZAM000298090													2016/10/24	
							ZAM000298090		7.925											2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	ABPNCDX20170426 2T8,625	ABSA BANK LIMITED	Matured	2016/04/25		2017/04/26	ZAM000298181	250000000	8.625		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20170420 2T8,6000000	RAND MERCHANT BANK	Matured	2016/04/25		2017/04/20	ZAM000298132	0	8.6		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170425 2T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25		2017/04/25	ZAM000298157	90000000	8.575		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20161024 2T7,9000000	RAND MERCHANT BANK	Matured	2016/04/25		2016/10/24	ZAM000298165	130000000	7.9		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170425 2T8,65	NEDBANK CAPITAL	Matured	2016/04/25		2017/04/25	ZAM000298173	280000000	8.65		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170425 2T8,575	NEDBANK CAPITAL	Matured	2016/04/25		2017/04/25	ZAM000298264	7000000	8.575		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20170425 2T8,6000000	RAND MERCHANT BANK	Matured	2016/04/25		2017/04/25	ZAM000298207	190000000	8.6		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160725 2T7,225	NEDBANK CAPITAL	Matured	2016/04/25		2016/07/25	ZAM000298256	1000000	7.225		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20161024 2T7,9000000	RAND MERCHANT BANK	Matured	2016/04/25		2016/10/24	ZAM000298124	4500000	7.9		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170425 2T8,625	INVESTEC BANK LIMITED	Matured	2016/04/25		2017/04/25	ZAM000298231	0	8.625		TERM	None						2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170425 3IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2016/04/25		2017/04/25	ZAM000298140	155000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/25			Category3
							ZAM000298140													2016/05/25	
							ZAM000298140													2016/06/27	
							ZAM000298140													2016/07/25	
							ZAM000298140													2016/08/25	
							ZAM000298140													2016/09/26	
							ZAM000298140													2016/10/25	
							ZAM000298140													2016/11/25	
							ZAM000298140													2016/12/27	
							ZAM000298140													2017/01/25	
							ZAM000298140													2017/02/27	
							ZAM000298140													2017/03/27	
							ZAM000298140													2017/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161025 3IU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/04/25		2016/10/25	ZAM000298272	80000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/25			Category3
							ZAM000298272													2016/10/25	
							ZAM000298272		7.8											2016/07/25	2016/07/25	
Negotiable Certificates Of Deposit	SBSNCDX20161025 2T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25		2016/10/25	ZAM000298223	12000000	7.95		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160725 2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25		2016/07/25	ZAM000298215	17000000	7.2		TERM	None						2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161024 2T7,9	NEDBANK CAPITAL	Matured	2016/04/25		2016/10/24	ZAM000298249	10000000	7.9		TERM	None						2016/04/25			Category2
Floating Rate Notes	ABPFRNX20170425 3QJ03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/04/25		2017/04/25	ZAM000298199	150000000	8.19		QUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/04/25			Category3
							ZAM000298199		8.175											2016/07/25		
							ZAM000298199		8.183											2016/10/25		
							ZAM000298199		8.192											2017/01/25		
Floating Rate Notes	ABPFRNX20170425 3QJ03XXXXPLB77,5	ABSA BANK LIMITED	Matured	2016/04/25		2017/04/25	ZAM000298116	30000000	8.14		QUTR	None	25	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2016/04/25			Category3
							ZAM000298116		8.125											2016/07/25		
							ZAM000298116		8.133											2016/10/25		
							ZAM000298116		8.142											2017/01/25		
Negotiable Certificates Of Deposit	RANNCDX20161025 2T7,9000000	RAND MERCHANT BANK	Matured	2016/04/26		2016/10/25	ZAM000298462	6000000	7.9		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20160825 2T7,4000000	RAND MERCHANT BANK	Matured	2016/04/26		2016/08/25	ZAM000298470	65000000	7.4		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170131 2T8,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/01/31	ZAM000298488	100000000	8.24		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170426 2T8,625	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	ZAM000298512	21000000	8.625		TERM	None						2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180426 3IU03XXXXPLB102,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2018/04/26	ZAM000298280	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/26			Category3
							ZAM000298280													2018/04/26	
							ZAM000298280		8.375											2016/07/26	2016/07/26	
							ZAM000298280		8.383											2016/10/26	2016/10/26	
							ZAM000298280		8.392											2017/01/27	2017/01/27	
							ZAM000298280		8.367											2017/04/26	2017/04/26	
							ZAM000298280		8.108											2017/07/26	2017/07/26	
							ZAM000298280		8.05											2017/10/26	2017/10/26	
							ZAM000298280		8.158											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	SBSNCDX20161026 2T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2016/10/26	ZAM000298405	4000000	7.9		TERM	None						2016/04/26			Category2
Debentures	SRBDEBX20160504 2T6,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/05/04	ZAM000298439	557000000	6.985		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161026 2T7,9	NEDBANK CAPITAL	Matured	2016/04/26		2016/10/26	ZAM000298553	5000000	7.9		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170426 2T8,575	NEDBANK CAPITAL	Matured	2016/04/26		2017/04/26	ZAM000298298	39000000	8.575		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20170426 2T8,5750000	RAND MERCHANT BANK	Matured	2016/04/26		2017/04/26	ZAM000298322	31000000	8.575		TERM	None						2016/04/26			Category2
Debentures	SRBDEBX20160525 2T6,930	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/05/25	ZAM000298421	200000000	6.93		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426 2T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	ZAM000298454	95000000	8.575		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170426 2T8,69	ABSA BANK LIMITED	Matured	2016/04/26		2017/04/26	ZAM000298546	555000000	8.69		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426 2T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	ZAM000298306	58000000	8.575		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170426 2T8,65	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	ZAM000298538	0	8.65		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426 2T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	ZAM000298496	250000000	8.65		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026 2T7,95	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/10/26	ZAM000298587	15000000	7.95		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170426 2T8,575	ABSA BANK LIMITED	Matured	2016/04/26		2017/04/26	ZAM000298314	30000000	8.575		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170426 2T8,65	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	ZAM000298330	26000000	8.65		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170127 2T8,20	ABSA BANK LIMITED	Matured	2016/04/26		2017/01/27	ZAM000298355	200000000	8.2		TERM	None						2016/04/26			Category2
Debentures	SRBDEBX20160504 2T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/05/04	ZAM000298413	1143000000	7		TERM	None						2016/04/26			Category2
Debentures	SRBDEBX20160511 2T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/05/11	ZAM000298447	1100000000	7		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161026 2T7,925	ABSA BANK LIMITED	Matured	2016/04/26		2016/10/26	ZAM000298520	5000000	7.925		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026 2T7,95	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/10/26	ZAM000298579	2000000	7.95		TERM	None						2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170426 3IU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	ZAM000298561	100000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/04/26			Category3
							ZAM000298561													2017/04/26	
							ZAM000298561		8.15											2016/07/26	2016/07/26	
							ZAM000298561		8.158											2016/10/26	2016/10/26	
							ZAM000298561		8.167											2017/01/26	2017/01/26	
Promissory Notes	TLDPNXX201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26		2016/11/25	ZAM000298397	20000000				None						2016/04/26			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170127 2T8,2	NEDBANK CAPITAL	Matured	2016/04/26		2017/01/27	ZAM000298371	200000000	8.2		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160726 2T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2016/07/26	ZAM000298389	8000000	7.225		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026 2T7,95	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/10/26	ZAM000298504	0	7.95		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20161125 2T8,0000000	RAND MERCHANT BANK	Matured	2016/04/26		2016/11/25	ZAM000298348	200000000	8		TERM	None						2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161125 2T7,975	ABSA BANK LIMITED	Matured	2016/04/26		2016/11/25	ZAM000298363	140000000	7.975		TERM	None						2016/04/26			Category2
Floating Rate Notes	RANFRNX20190426 3IU03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/04/28		2019/04/26	ZAM000298595	0	8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/04/28			Category3
							ZAM000298595													2019/04/26	
							ZAM000298595		8.525											2016/07/28	2016/07/28	
							ZAM000298595		8.533											2016/10/28	2016/10/28	
							ZAM000298595		8.542											2017/01/30	2017/01/30	
							ZAM000298595		8.517											2017/04/28	2017/04/28	
							ZAM000298595		8.258											2017/07/28	2017/07/28	
							ZAM000298595		8.225											2017/10/30	2017/10/30	
							ZAM000298595		8.308											2018/01/29	2018/01/29	
							ZAM000298595		8.075											2018/04/30	2018/04/30	

						ZAM000298595		8.142											2018/07/30	2018/07/30		
						ZAM000298595		8.192											2018/10/29	2018/10/29		
						ZAM000298595		8.325											2019/01/28	2019/01/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190426IJ03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/04/28		2019/04/26	ZAM000298603	6000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/28				Category3
							ZAM000298603													2019/04/26		
							ZAM000298603		8.5										2016/07/28	2016/07/28		
							ZAM000298603		8.508										2016/10/28	2016/10/28		
							ZAM000298603		8.517										2017/01/30	2017/01/30		
							ZAM000298603		8.492										2017/04/28	2017/04/28		
							ZAM000298603		8.233										2017/07/28	2017/07/28		
							ZAM000298603		8.2										2017/10/30	2017/10/30		
							ZAM000298603		8.283										2018/01/29	2018/01/29		
							ZAM000298603		8.05										2018/04/30	2018/04/30		
							ZAM000298603		8.117										2018/07/30	2018/07/30		
							ZAM000298603		8.167										2018/10/29	2018/10/29		
							ZAM000298603		8.3										2019/01/28	2019/01/28		
Promissory Notes	TLDPNXX201610271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/28		2016/10/27	ZAM000298686	15000000			None							2016/04/28				Category1
Treasury Bills	NATTBIXX201704261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/28		2017/04/26	ZAM000298009	8973000000			None							2016/04/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610271	ESKOM HOLDINGS SOC LTD	Matured	2016/04/28		2016/10/27	ZAM000298629	100000000			None							2016/04/28				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170428ZT8,60	ABSA BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298637	10000000	8.6	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426ZT8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2017/04/26	ZAM000298652	63000000	8.6	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170428ZT8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2017/04/28	ZAM000298694	5000000	8.6	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170428ZT8,65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298744	2000000	8.65	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160829ZT7,225	NEDBANK CAPITAL	Matured	2016/04/28		2016/07/28	ZAM000298785	10000000	7.225	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160829ZT7,425	NEDBANK CAPITAL	Matured	2016/04/28		2016/08/29	ZAM000298611	4000000	7.425	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161027ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2016/10/27	ZAM000298660	5000000	7.9	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160829ZT7,45	INVESTEC BANK LIMITED	Matured	2016/04/28		2016/08/29	ZAM000298702	16000000	7.45	TERM	None							2016/04/28				Category2
Promissory Notes	IPNPNXX20170428ZT8,65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298769	20000000	8.65	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170428ZT8,65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298678	65000000	8.65	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160928ZT7,65	INVESTEC BANK LIMITED	Matured	2016/04/28		2016/09/28	ZAM000298710	10000000	7.65	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161128ZT8,05	INVESTEC BANK LIMITED	Matured	2016/04/28		2016/11/28	ZAM000298736	1000000	8.05	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170428ZT8,6000000	RAND MERCHANT BANK	Matured	2016/04/28		2017/04/28	ZAM000298777	6200000	8.6	TERM	None							2016/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170428ZT8,65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298751	3000000	8.65	TERM	None							2016/04/28				Category2
Floating Rate Notes	ABPFRNX20170428SQJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298645	10000000	8.17	QUTR	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/28				Category3
							ZAM000298645		8.15										2016/07/28			
							ZAM000298645		8.158										2016/10/28			
							ZAM000298645		8.167										2017/01/28			
Notes	PH1NOTX201608013IJ03XXXXPLB115,	PHARMACARE LIMITED	Matured	2016/04/28		2016/08/01	ZAM000297035	300000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/04/28				Category3
							ZAM000297035													2016/08/01		
							ZAM000297035		8.5										2016/07/28	2016/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161028ZIJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2016/10/28	ZAM000298728	250000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/28				Category3
							ZAM000298728													2016/10/28		
							ZAM000298728		7.9										2016/07/28	2016/07/28		
Negotiable Certificates Of Deposit	RANNCDX20160728ZT7,1750000	RAND MERCHANT BANK	Matured	2016/04/29		2016/07/28	ZAM000298819	23000000	7.175	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161031ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/10/31	ZAM000298850	2000000	7.875	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170426ZT8,6000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/26	ZAM000298876	0	8.6	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161027ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/10/27	ZAM000298892	12000000	7.875	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161027ZT7,925	ABSA BANK LIMITED	Matured	2016/04/29		2016/10/27	ZAM000298827	281000000	7.925	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426ZT8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2017/04/26	ZAM000298868	35000000	8.55	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170426ZT8,55	NEDBANK CAPITAL	Matured	2016/04/29		2017/04/26	ZAM000298843	30000000	8.55	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161209ZT8,	ABSA BANK LIMITED	Matured	2016/04/29		2016/12/09	ZAM000298942	70000000	8	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170426ZT8,575	ABSA BANK LIMITED	Matured	2016/04/29		2017/04/26	ZAM000298835	38000000	8.575	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160729ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/07/28	ZAM000298884	30000000	7.225	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170428ZT8,55	NEDBANK CAPITAL	Matured	2016/04/29		2017/04/28	ZAM000298926	34000000	8.55	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170131ZT8,2000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/01/31	ZAM000298934	0	8.2	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160829ZT7,425	NEDBANK CAPITAL	Matured	2016/04/29		2016/08/29	ZAM000298983	200000000	7.425	TERM	None							2016/04/29				Category2
Promissory Notes	TLDPNXX201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29		2016/10/28	ZAM000298975	50000000			None							2016/04/29				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201610281	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29		2016/10/28	ZAM000298900	25000000			None							2016/04/29				Category1
Promissory Notes	TLDPNXX201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29		2017/04/28	ZAM000298967	20000000			None							2016/04/29				Category1
Floating Rate Notes	ABPFRNX20170502SQJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2016/04/29		2017/05/02	ZAM000299015	5000000	8.17	QUTR	None	29	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/29				Category3
							ZAM000299015		8.15										2016/07/29			
							ZAM000299015		8.158										2016/10/29			
							ZAM000299015		8.167										2017/01/29			
Negotiable Certificates Of Deposit	ABPNCDX20160729ZT7,225	ABSA BANK LIMITED	Matured	2016/04/29		2016/07/29	ZAM000298801	3500000	7.225	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170426ZT8,6000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/26	ZAM000298918	272600000	8.6	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170426ZT8,625	INVESTEC BANK LIMITED	Matured	2016/04/29		2017/04/26	ZAM000298959	15000000	8.625	TERM	None							2016/04/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03		2017/05/03	ZAM000299098	25000000			None							2016/05/03				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170503IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2016/05/03		2017/05/03	ZAM000299106	300000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/03				Category3
							ZAM000299106													2017/05/03		
							ZAM000299106		8.258										2016/08/04	2016/08/04		
							ZAM000299106		8.258										2016/11/03	2016/11/03		
							ZAM000299106		8.25										2017/02/03	2017/02/03		
Linked Negotiable Certificates Of Deposit	RANLNCD20170503MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	ZAM000299064	164000000	8.15	MNTH	None	3	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/03				Category3
Floating Rate Notes	ABPFRNX20180503QJ03XXXXPLB100,	ABSA BANK LIMITED	Matured	2016/05/03		2018/05/03	ZAM000299122	240000000	8.13	QUTR	None	3	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2016/08/04				Category3
							ZAM000299122		8.358										2016/08/04			
							ZAM000299122		8.358										2016/11/03			
							ZAM000299122		8.35										2017/02/03			
							ZAM000299122		8.342										2017/05/03			
							ZAM000299122		8.067										2017/08/03			
							ZAM000299122		8.05										2017/11/03			
							ZAM000299122		8.133										2018/02/03			
Promissory Notes	TLDPNXX201705031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03		2017/05/03	ZAM000299031	40000000			None							2016/05/03				Category1
Negotiable Certificates Of Deposit	NBKNCDX20161031ZT7,975	NEDBANK CAPITAL	Matured	2016/05/03		2016/10/31	ZAM000299114	200000000	7.975	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170228ZT8,30	ABSA BANK LIMITED	Matured	2016/05/03		2017/02/28	ZAM000299049	200000000	8.3	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20170503ZT8,5750000	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	ZAM000299130	0	8.575	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161103ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2016/11/03	ZAM000299072	6000000	7.9	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160803ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2016/08/03	ZAM000299023	10000000	7.225	TERM	None							2016/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170503ZT8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	ZAM000299080	3000000	8.55	TERM	None							2016/05/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170503IJ06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	ZAM000299056	150000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/05/03				Category3
							ZAM000299056													2017/05/03		
							ZAM000299056		8.292										2016/11/03	2016/11/03		
Negotiable Certificates Of Deposit	SBSNCDX20170504ZT8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2017/05/04	ZAM000299163	1000000	8.575	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20170504ZT8,6000000	RAND MERCHANT BANK	Matured	2016/05/04		2017/05/04	ZAM000299288	1000000	8.6	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161104ZT7,9	NEDBANK CAPITAL	Matured	2016/05/04		2016/11/04	ZAM000299148	1000000	7.9	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170504ZT8,675	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000299197	295000000	8.675	TERM	None							2016/05/04				Category2
Debentures	SRBDEBX20160601ZT6,940	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/06/01	ZAM000299221	200000000	6.94	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161104ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/04	ZAM000299270	2000000	7.9	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170504ZT8,75	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299296	0	8.75	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170504ZT8,6	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000299155	1000000	8.6	TERM	None							2016/05/04				Category2
Debentures	SRBDEBX20160601ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/06/01	ZAM000299247	200000000	7	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20160803ZT7,1750000	RAND MERCHANT BANK	Matured	2016/05/04		2016/08/03	ZAM000299304	2000000	7.175	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170504ZT8,625	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299312	5000000	8.625	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161124ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/24	ZAM000299320	35000000	7.95	TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170504ZT8,725	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000299189	500000000	8.725	TERM	None							2016/05/04				Category2
Debentures	SRBDEBX20160511ZT6,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/11	ZAM000299213	562000000	6.985	TERM	None							2016/05/04				Category2
Debentures	SRBDEBX20160518ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/18	ZAM000299239	1150000000	7	TERM	None							2016/05/04				Category2
Treasury Bills	NATTBXXX201608041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2016/08/04	ZAM000299007	2555000000			None							2016/05/04				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20161104IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/05/04		2016/11/04	ZAM000299338	80000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04				Category3
							ZAM000299338													2016/11/04		
							ZAM000299338		7.858										2016/08/04	2016/08/04		
Promissory Notes	TLDPNXX201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04		2017/02/01	ZAM000299205	5000000			None							2016/05/04				Category1
Treasury Bills	NATTBXX201705031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2017/05/03	ZAM000298991	8973000000			None							2016/05/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170504ZT8,625	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299262	3000000	8.625	TERM	None							2016/05/04				Category2
Debentures	SRBDEBX20160511ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/11	ZAM000299254	280000000	7	TERM	None							2016/05/04				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05		2016/11/03	ZAM000299585	50000000			None							2016/05/05				Category1
Promissory Notes	TLDPNXX201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/08/04	ZAM000299668	20000000			None							2016/05/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505IJ03XXXXPLP0,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAM000299445	740000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05				Category3
							ZAM000299445													2017/05/05		
							ZAM000299445		8.248										2016/08/05	2016/08/05		
							ZAM000299445		8.248										2016/11/07	2016/11/07		
							ZAM000299445		8.24										2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170605IJ03XXXXPLP0,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/06/05	ZAM000299544	600000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/05/05				Category3
							ZAM000299544													2017/06/05		
							ZAM000299544		8.218										2016/06/06	2016/06/06		
							ZAM000299544		8.268										2016/09/05	2016/09/05		
							ZAM000299544		8.268										2016/12/05	2016/12/05		
							ZAM000299544		8.235										2017/03/06	2017/03/06		
Promissory Notes	TLDPNXX201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	ZAM000299387	7621250			None							2016/05/05				Category1
Negotiable Certificates Of Deposit	SBSNCDX20160505ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/10/05	ZAM000299460	5000000	7.6	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160905ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/09/05	ZAM000299452	10000000	7.4	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20160905ZT7,4000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/09/05	ZAM000299551	10000000	7.4	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,425	ABSA BANK LIMITED	Matured	2016/05/05		2016/09/05	ZAM000299403	10000000	7.425	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170504ZT8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/04	ZAM000299478	30000000	8.625	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161005ZT7,65	NEDBANK CAPITAL	Matured	2016/05/05		2016/10/05	ZAM000299528	5000000	7.65	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161103ZT8,00	INVESTEC BANK LIMITED	Matured	2016/05/05		2016/11/03	ZAM000299536	4000000	8	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161125ZT7,9750	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/25	ZAM000299635	145200000	7.975	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160829ZT7,4	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/29	ZAM000299650	100000000	7.4	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170504ZT8,6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/04	ZAM000299353	0	8.6	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20160804ZT7,1750000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/04	ZAM000299379	43000000	7.175	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160804ZT7,225	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/04	ZAM000299411	10000000	7.225	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160804ZT7,225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/04	ZAM000299437	15000000	7.225	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170504ZT8,625	ABSA BANK LIMITED	Matured	2016/05/05		2017/05/04	ZAM000299429	27000000	8.625	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160905ZT7,425	NEDBANK CAPITAL	Matured	2016/05/05		2016/09/05	ZAM000299510	10000000	7.425	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20160829ZT7,4000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/29	ZAM000299619	100000000	7.4	TERM	None							2016/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505IJ03XXXXPLP0,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAM000299569	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05				Category3
							ZAM000299569													2017/05/05		
							ZAM000299569		8.248										2016/08/05	2016/08/05		
							ZAM000299569		8.248										2016/11/07	2016/11/07		
							ZAM000299569		8.24										2017/02/06	2017/02/06		
Floating Rate Notes	ABPFRNX20161104IJ03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/04	ZAM000299718	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/05				Category3
							ZAM000299718													2016/11/04		
							ZAM000299718		7.833										2016/08/05	2016/08/05		
Negotiable Certificates Of Deposit	NBKNCDX20170505ZT8,625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM000299361	2000000	8.625	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170505ZT8,7	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM000299627	210000000	8.7	TERM	None							2016/05/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170505ZT8,6250000	RAND MERCHANT BANK

Negotiable Certificates Of Deposit	SBSNCDX201705032T8,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/03	ZAM000299817	17000000	8.59	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201611072T7,95	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/07	ZAM000299841	1000000	7.95	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201705082T8,7	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/08	ZAM000299874	300000000	8.7	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201705032T8,625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/03	ZAM000299791	16000000	8.625	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607052T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/05	ZAM000299833	11000000	7.075	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608032T7,215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/03	ZAM000299858	11000000	7.215	TERM	None							2016/05/06				Category2
Promissory Notes	IPNPNXX20170505ZT8,675	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/05	ZAM000300037	20000000	8.675	TERM	None							2016/05/06				Category2
Treasury Bills	TLDTBXX201608051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/08/05	ZAM000299742	300000000			None							2016/05/06				Category1
Negotiable Certificates Of Deposit	IPNNCDX201905062I8,35	INVESTEC BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAM000299957	7000000	9.35	ISDF	None							2016/05/06				Category2
							ZAM000299957														2016/11/07	
							ZAM000299957														2017/05/08	
							ZAM000299957														2017/11/06	
							ZAM000299957														2018/05/07	
							ZAM000299957														2018/11/06	
							ZAM000299957														2019/05/06	
Floating Rate Notes	ABPFRNX201611073IPRMABSAMIP2,7750	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/07	ZAM000299916	50000000	7.725	ISDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None	Ad Hoc	2016/05/06				Category3
							ZAM000299916														2016/06/06	
							ZAM000299916														2016/07/06	
							ZAM000299916														2016/08/08	
							ZAM000299916														2016/09/06	
							ZAM000299916														2016/10/06	
							ZAM000299916														2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711063U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2016/05/06		2017/11/06	ZAM000299775	120000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06				Category3
							ZAM000299775														2017/11/06	
							ZAM000299775		8.233											2016/08/08	2016/08/08	
							ZAM000299775		8.233											2016/11/07	2016/11/07	
							ZAM000299775		8.225											2017/02/06	2017/02/06	
							ZAM000299775		8.217											2017/05/08	2017/05/08	
							ZAM000299775		7.942											2017/08/07	2017/08/07	
Floating Rate Notes	ABPFRNX201905063U03XXXXPLB117,5	ABSA BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAM000299890	150000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299890														2019/05/06	
							ZAM000299890		8.533											2016/08/08	2016/08/08	
							ZAM000299890		8.533											2016/11/07	2016/11/07	
							ZAM000299890		8.525											2017/02/06	2017/02/06	
							ZAM000299890		8.517											2017/05/08	2017/05/08	
							ZAM000299890		8.242											2017/08/07	2017/08/07	
							ZAM000299890		8.225											2017/11/06	2017/11/06	
							ZAM000299890		8.308											2018/02/06	2018/02/06	
							ZAM000299890		8.075											2018/05/07	2018/05/07	
							ZAM000299890		8.142											2018/08/06	2018/08/06	
							ZAM000299890		8.192											2018/11/06	2018/11/06	
							ZAM000299890		8.325											2019/02/06	2019/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705083U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/08	ZAM000300011	110000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/06				Category3
							ZAM000300011														2017/05/08	
							ZAM000300011		8.183											2016/08/08	2016/08/08	
							ZAM000300011		8.183											2016/11/07	2016/11/07	
							ZAM000300011		8.175											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/05	ZAM000300029	360000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06				Category3
							ZAM000300029														2017/05/05	
							ZAM000300029		8.208											2016/08/08	2016/08/08	
							ZAM000300029		8.208											2016/11/07	2016/11/07	
							ZAM000300029		8.2											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201705083U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/08	ZAM000299924	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06				Category3
							ZAM000299924														2017/05/08	
							ZAM000299924		8.208											2016/08/08	2016/08/08	
							ZAM000299924		8.208											2016/11/07	2016/11/07	
							ZAM000299924		8.2											2017/02/06	2017/02/06	
Floating Rate Notes	RANFRNX201705053U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/05	ZAM000299973	10000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299973														2017/05/05	
							ZAM000299973		8.158											2016/08/05	2016/08/05	
							ZAM000299973		8.158											2016/11/07	2016/11/07	
							ZAM000299973		8.15											2017/02/06	2017/02/06	
Floating Rate Notes	ABPFRNX201705083U03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/08	ZAM000299999	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/06				Category3
							ZAM000299999														2017/05/08	
							ZAM000299999		8.183											2016/08/08	2016/08/08	
							ZAM000299999		8.183											2016/11/07	2016/11/07	
							ZAM000299999		8.175											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	SBSNCDX201702062T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/02/06	ZAM000299825	10000000	8.225	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201609062T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/09/06	ZAM000299981	1000000	7.4	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608082T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/08	ZAM000299965	1000000	7.225	TERM	None							2016/05/06				Category2
Promissory Notes	TLDPNXX201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/09		2016/08/08	ZAM000300144	203889315			None							2016/05/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX201905092S9,24	ABSA BANK LIMITED	Matured	2016/05/09		2019/05/09	ZAM000300235	20000000	9.24	SEMI	None	9						2016/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201705092T8,675	INVESTEC BANK LIMITED	Matured	2016/05/09		2017/05/09	ZAM000300094	40000000	8.675	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201705092T8,6	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/09	ZAM000300060	55000000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201705092T8,675	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/09	ZAM000300128	273000000	8.675	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201704102T8,4250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/04/10	ZAM000300201	6000000	8.425	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201705092T8,6000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAM000300052	15000000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201805092S9,24	ABSA BANK LIMITED	Matured	2016/05/09		2018/05/09	ZAM000300185	0	9.24	SEMI	None	9						2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201605102T7,225	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/10	ZAM000300169	1700000	7.225	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201703082T8,3250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/03/08	ZAM000300219	0	8.325	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201608102T7,1750000	RAND MERCHANT BANK	Matured	2016/05/09		2016/08/10	ZAM000300102	1000000	7.175	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201705092T8,575	ABSA BANK LIMITED	Matured	2016/05/09		2017/05/09	ZAM000300045	51000000	8.575	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201610102T7,6000000	RAND MERCHANT BANK	Matured	2016/05/09		2016/10/10	ZAM000300086	2000000	7.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201611082T7,9250000	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/08	ZAM000300193	5000000	7.925	TERM	None							2016/05/09				Category2
Floating Rate Notes	RANFRNX201610103U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2016/05/09		2016/10/10	ZAM000300151	100000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2016/05/09				Category3
							ZAM000300151														2016/10/10	
							ZAM000300151		7.783											2016/07/11	2016/07/11	
Negotiable Certificates Of Deposit	ABPNCDX201702092T8,25	ABSA BANK LIMITED	Matured	2016/05/09		2017/02/09	ZAM000300136	250000000	8.25	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RANNCDX201702082T8,2000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/02/08	ZAM000300227	0	8.2	TERM	None							2016/05/09				Category2
Floating Rate Notes	RANFRNX201705093U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAM000300250	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/09				Category3
							ZAM000300250														2017/05/09	
							ZAM000300250		8.233											2016/08/10	2016/08/10	
							ZAM000300250		8.233											2016/11/09	2016/11/09	
							ZAM000300250		8.225											2017/02/09	2017/02/09	
Negotiable Certificates Of Deposit	NBKNCDX201608082T7,225	NEDBANK CAPITAL	Matured	2016/05/09		2016/08/08	ZAM000300078	2000000	7.225	TERM	None							2016/05/09				Category2
Floating Rate Notes	ABPFRNX201905093QJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2016/05/09		2019/05/09	ZAM000300110	200000000	8.4	QUTR	None	9	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/05/09				Category3
							ZAM000300110		8.608											2016/08/09		
							ZAM000300110		8.608											2016/11/09		
							ZAM000300110		8.6											2017/02/09		
							ZAM000300110		8.592											2017/05/09		
							ZAM000300110		8.308											2017/08/09		
							ZAM000300110		8.3											2017/11/09		
							ZAM000300110		8.383											2018/02/09		
							ZAM000300110		8.15											2018/05/09		
							ZAM000300110		8.225											2018/08/09		
							ZAM000300110		8.267											2018/11/09		
							ZAM000300110		8.4											2019/02/09		
Floating Rate Notes	RANFRNX201611093U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/09	ZAM000300243	295000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/05/09				Category3
							ZAM000300243														2016/11/09	
							ZAM000300243		7.908											2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	SBSNCDX201705102T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000300300	51000000	8.6	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608102T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/08/10	ZAM000300375	6000000	7.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701302T8,225	ABSA BANK LIMITED	Matured	2016/05/10		2017/01/30	ZAM000300482	190000000	8.225	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611103U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/11/10	ZAM000300599	16000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/10				Category3
							ZAM000300599														2016/11/10	
							ZAM000300599		7.808											2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611103U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/10	ZAM000300607	60000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
							ZAM000300607														2016/11/10	
							ZAM000300607		7.833											2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	NBKNCDX201611082T7,925	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/08	ZAM000300466	40000000	7.925	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201606102T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/06/10	ZAM000300367	0	6.975	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201611092T7,9250000	RAND MERCHANT BANK	Matured	2016/05/10		2016/11/09	ZAM000300581	22000000	7.925	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX201608102T7,225	ABSA BANK LIMITED	Matured	2016/05/10		2016/08/10	ZAM000300284	1700000	7.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201703082T8,3250000	RAND MERCHANT BANK	Matured	2016/05/10		2017/03/08	ZAM000300292	0	8.325	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201608102T7,1750000	RAND MERCHANT BANK	Matured	2016/05/10		2016/08/10	ZAM000300318	20000000	7.175	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701102T8,1	NEDBANK CAPITAL	Matured	2016/05/10		2017/01/10	ZAM000300326	23000000	8.1	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201606132T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/06/13	ZAM000300391	97300000	7	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201705102T8,7000000	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM000300177	1130000000	8.7	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX201606102T7,00	ABSA BANK LIMITED	Matured	2016/05/10		2016/06/10	ZAM000300474	2200000000	7	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201611082T7,9250000	RAND MERCHANT BANK	Matured	2016/05/10		2016/11/08	ZAM000300359	0	7.925	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX201606132T7,025	NEDBANK CAPITAL	Matured	2016/05/10		2016/06/13	ZAM000300383	100000000	7.025	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX201705102T8,75	INVESTEC BANK LIMITED	Matured	2016/05/10		2017/05/10	ZAM000300508	0	8.75	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX201606069Z7,025	NEDBANK CAPITAL	Matured	2016/05/10		2016/06/09	ZAM000300615	5000000	7.025	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705103U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000300342	12000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/05/10				Category3
							ZAM000300342														2017/05/10	
							ZAM000300342		8.133											2016/08/10	2016/08/10	
							ZAM000300342		8.133											2016/11/10	2016/11/10	
							ZAM000300342		8.125											2017/02/10	2017/02/10	
Promissory Notes	TLDPNXX201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10		2017/05/10	ZAM000300490	50000000			None							2016/05/10				Category1
Floating Rate Notes	ABPFRNX201905103QJ03XXXXPLB122,5	ABSA BANK LIMITED	Matured	2016/05/10		2019/05/10	ZAM000300532	240000000	8.38	QUTR	None	10	ZAR-JIBAR3	PLUS-122.5-BPS		None	Quarterly Payment Cycle	2016/05/10				Category3
							ZAM000300532		8.583											2016/08/10		
							ZAM000300532		8.583											2016/11/10		
							ZAM000300532		8.575											2017/02/10		
							ZAM000300532		8.567											2017/05/10		
							ZAM000300532		8.283											2017/08/10		
							ZAM000300532		8.275											2017/11/10		
							ZAM000300532		8.358											2018/02/10		
							ZAM000300532		8.125											2018/05/10		
							ZAM000300532		8.2											2018/08/10		
							ZAM000300532		8.242											2018/11/10		
							ZAM000300532		8.375											2019/02/10		
Negotiable Certificates Of Deposit	ABPNCDX201701102T8,10	ABSA BANK LIMITED	Matured	2016/05/10		2017/01/10	ZAM000300334	12000000	8.1	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705103U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/05/10		2017/05/10	ZAM000300524	200000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
							ZAM000300524														2017/05/10	
							ZAM000300524		8.208											2016/08/10	2016/08/10	
							ZAM000300524		8.208											2016/11/10	2016/11/10	
							ZAM000300524		8.2											2017/02/10	2017/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705103U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/05/10		2017/05/10	ZAM000300417	16000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
							ZAM000300417														2017/05/10	
							ZAM000300417		8.133											2016/08/10	2016/08/10	
							ZAM000300417		8.133											2016/11/10	2016/11/10	
							ZAM000300417		8.125											2017/02/10	2017/02/10	
Floating Rate Notes	RANFRNX201705103U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM000300516	250000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/10				Category3
							ZAM000300516														2017/05/10	
							ZAM000300516		8.233											2016/08/10	2016/08/10	
							ZAM000300516		8.233											2016/11/10	2016/11/10	
							ZAM000300516		8.225											2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	RANNCDX201606102T6,9750000	RAND MERCHANT BANK	Matured	2016/05/10		2016/06/10	ZAM000300433	22000000	6.975	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201606102T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/06/10	ZAM000300441	22000000	6.975	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705103U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000300409	65000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/05/10				Category3
							ZAM000300409														2017/05/10	
							ZAM000300409		8.158											2016/08/10	2016/08/10	
							ZAM000300409		8.158											2016/11/10	2016/11/10	
							ZAM000300409		8.15											2017/02/10	2017/02/10	
Promissory Notes	TLDPNXX201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAM000300540	218140000			None							2016/05/11				Category1
Promissory Notes	TLDPNXX201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAM000300904	100000000			None							2016/05/11				Category1
Treasury Bills	NATTBXX201705101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11		2017/05/10	ZAM000299932	7978000000			None							2016/05/11				Category1
Promissory Notes	TLDPNXX201705091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/09	ZAM000300912	5000000			None							2016/05/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201705113IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300631	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/11				Category3
							ZAM000300631														2016/06/13	
							ZAM000300631														2016/07/11	
							ZAM000300631														2016/08/11	

						ZAM000300631														2016/09/12		
						ZAM000300631														2016/10/11		
						ZAM000300631														2016/11/11		
						ZAM000300631														2016/12/12		
						ZAM000300631														2017/01/11		
						ZAM000300631														2017/02/13		
						ZAM000300631														2017/03/13		
						ZAM000300631														2017/04/11		
						ZAM000300631														2017/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170511 3U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300771	125000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/11				Category3
							ZAM000300771														2017/05/11	
							ZAM000300771		8.175											2016/08/11	2016/08/11	
							ZAM000300771		8.183											2016/11/11	2016/11/11	
							ZAM000300771		8.167											2017/02/13	2017/02/13	
Promissory Notes	TLDPNXX201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/10	ZAM000300920	5000000			None							2016/05/11				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170511278,6	NEDBANK CAPITAL	Matured	2016/05/11		2017/05/11	ZAM000300680	11000000	8.6	TERM	None							2016/05/11				Category2
Debentures	SRBDEBX20160525277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/25	ZAM000300821	250000000		TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160811277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/08/11	ZAM000300672	16000000	7.225	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161111277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/11/11	ZAM000300730	3000000	7.925	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170511278,60	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300649	11000000	8.6	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20160811277,1750000	RAND MERCHANT BANK	Matured	2016/05/11		2016/08/11	ZAM000300698	8000000	7.175	TERM	None							2016/05/11				Category2
Promissory Notes	TLDPNXX201611091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/11/09	ZAM000300896	10000000			None							2016/05/11				Category1
Negotiable Certificates Of Deposit	NBKNCDX20160613277,025	NEDBANK CAPITAL	Matured	2016/05/11		2016/06/13	ZAM000300714	5000000	7.025	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170511278,70	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300847	20000000	8.7	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170511278,675	INVESTEC BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300862	10000000	8.675	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170511278,6250	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300946	100000000	8.625	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160811277,25	NEDBANK CAPITAL	Matured	2016/05/11		2016/08/11	ZAM000300722	8000000	7.25	TERM	None							2016/05/11				Category2
Debentures	SRBDEBX20160518277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/18	ZAM000300797	500000000	7	TERM	None							2016/05/11				Category2
Floating Rate Notes	ABPFRNX20170511 3U03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300748	100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/11				Category3
							ZAM000300748														2017/05/11	
							ZAM000300748		8.175											2016/08/11	2016/08/11	
							ZAM000300748		8.183											2016/11/11	2016/11/11	
							ZAM000300748		8.167											2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	ABPNCDX20160811277,225	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300656	8000000	7.225	TERM	None							2016/05/11				Category2
Debentures	SRBDEBX20160608276,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/06/08	ZAM000300813	200000000	6.95	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160811277,30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300854	1000000	7.3	TERM	None							2016/05/11				Category2
Floating Rate Notes	ABPFRNX20170511 3U03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000300573	600000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/05/11				Category3
							ZAM000300573														2017/05/11	
							ZAM000300573		8.25											2016/08/11	2016/08/11	
							ZAM000300573		8.258											2016/11/11	2016/11/11	
							ZAM000300573		8.242											2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	SBSNCDX20161011277,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/10/11	ZAM000300706	2000000	7.625	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170511278,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000300755	180000000	8.625	TERM	None							2016/05/11				Category2
Debentures	SRBDEBX20160518276,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/18	ZAM000300789	200000000	6.99	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160811277,30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM000300870	8000000	7.3	TERM	None							2016/05/11				Category2
Floating Rate Notes	ABPFRNX20190513 3U03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/05/11		2019/05/13	ZAM000300557	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/11				Category3
							ZAM000300557														2019/05/13	
							ZAM000300557		8.6											2016/08/11	2016/08/11	
							ZAM000300557		8.608											2016/11/11	2016/11/11	
							ZAM000300557		8.592											2017/02/13	2017/02/13	
							ZAM000300557		8.592											2017/05/11	2017/05/11	
							ZAM000300557		8.308											2017/08/11	2017/08/11	
							ZAM000300557		8.3											2017/11/13	2017/11/13	
							ZAM000300557		8.383											2018/02/12	2018/02/12	
							ZAM000300557		8.15											2018/05/11	2018/05/11	
							ZAM000300557		8.25											2018/08/13	2018/08/13	
							ZAM000300557		8.267											2018/11/12	2018/11/12	
							ZAM000300557		8.4											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	RANNCDX20170511278,6000000	RAND MERCHANT BANK	Matured	2016/05/11		2017/05/11	ZAM000300664	11000000	8.6	TERM	None							2016/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160912277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/09/12	ZAM000300763	1000000	7.4	TERM	None							2016/05/11				Category2
Debentures	SRBDEBX20160518276,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/18	ZAM000300805	577000000	6.985	TERM	None							2016/05/11				Category2
Debentures	SRBDEBX20160608277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/06/08	ZAM000300839	200000000	7	TERM	None							2016/05/11				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171511 3MPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2016/05/11		2017/05/11	ZAM000300623	500000000	8.16	MNTH	None	11	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/05/11				Category3
Negotiable Certificates Of Deposit	SBSNCDX20160912277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/09/12	ZAM000300995	10000000	7.4	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170512278,675	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301126	61000000	8.675	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170512278,5750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301241	0	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170512278,5750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301266	5000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20160613276,9750000	RAND MERCHANT BANK	Matured	2016/05/12		2016/06/13	ZAM000301274	0	6.975	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161114277,925	NEDBANK CAPITAL	Matured	2016/05/12		2016/11/14	ZAM000301159	2000000	7.925	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161111277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/11/11	ZAM000301035	5000000	7.925	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170213278,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/02/13	ZAM000301068	250000000	8.275	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170512278,6000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301050	1000000	8.6	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160912277,425	NEDBANK CAPITAL	Matured	2016/05/12		2016/09/12	ZAM000301142	100000000	7.425	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160812277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/08/12	ZAM000300979	17000000	7.225	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170512278,575	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301183	75000000	8.575	TERM	None							2016/05/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190513 3U03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2019/05/13	ZAM000300961	12000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/12				Category3
							ZAM000300961														2019/05/13	
							ZAM000300961		8.525											2016/08/12	2016/08/12	
							ZAM000300961		8.533											2016/11/14	2016/11/14	
							ZAM000300961		8.517											2017/02/13	2017/02/13	
							ZAM000300961		8.517											2017/05/12	2017/05/12	
							ZAM000300961		8.233											2017/08/14	2017/08/14	
							ZAM000300961		8.225											2017/11/13	2017/11/13	
							ZAM000300961		8.308											2018/02/12	2018/02/12	
							ZAM000300961		8.075											2018/05/14	2018/05/14	
							ZAM000300961		8.175											2018/08/13	2018/08/13	
							ZAM000300961		8.192											2018/11/12	2018/11/12	
							ZAM000300961		8.325											2019/02/12	2019/02/12	
Floating Rate Notes	ABPFRNX20190513 3U03XXXXPLB117,5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/13	ZAM000301019	30000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000301019														2019/05/13	
							ZAM000301019		8.525											2016/08/15	2016/08/15	
							ZAM000301019		8.533											2016/11/14	2016/11/14	
							ZAM000301019		8.517											2017/02/13	2017/02/13	
							ZAM000301019		8.517											2017/05/15	2017/05/15	
							ZAM000301019		8.233											2017/08/14	2017/08/14	
							ZAM000301019		8.225											2017/11/13	2017/11/13	
							ZAM000301019		8.308											2018/02/12	2018/02/12	
							ZAM000301019		8.075											2018/05/14	2018/05/14	
							ZAM000301019		8.175											2018/08/13	2018/08/13	
							ZAM000301019		8.192											2018/11/12	2018/11/12	
							ZAM000301019		8.325											2019/02/12	2019/02/12	
Negotiable Certificates Of Deposit	IPNNCDX20170512278,75	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301092	200000000	8.75	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160812277,25	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000301134	15000000	7.25	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170512278,575	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301175	26000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170512278,5750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301191	22000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170512278,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/05/12	ZAM000301043	43000000	8.6	TERM	None							2016/05/12				Category2
Floating Rate Notes	RANFRNX20190510 3U03XXXXPLB120,	RAND MERCHANT BANK	Matured	2016/05/12		2019/05/10	ZAM000301076	10000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000301076														2019/05/10	
							ZAM000301076		8.558											2016/08/10	2016/08/10	
							ZAM000301076		8.558											2016/11/10	2016/11/10	
							ZAM000301076		8.55											2017/02/10	2017/02/10	
							ZAM000301076		8.542											2017/05/10	2017/05/10	
							ZAM000301076		8.258											2017/08/10	2017/08/10	
							ZAM000301076		8.25											2017/11/10	2017/11/10	
							ZAM000301076		8.333											2018/02/12	2018/02/12	
							ZAM000301076		8.1											2018/05/10	2018/05/10	
							ZAM000301076		8.175											2018/08/10	2018/08/10	
							ZAM000301076		8.217											2018/11/12	2018/11/12	
							ZAM000301076		8.35											2019/02/11	2019/02/11	
Floating Rate Notes	ABPFRNX20161111 3U03XXXXPLB50,	ABSA BANK LIMITED	Matured	2016/05/12		2016/11/11	ZAM000301084	111000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000301084														2016/11/11	
							ZAM000301084		7.85											2016/08/11	2016/08/11	
Negotiable Certificates Of Deposit	NBKNCDX20170512278,6	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301167	8000000	8.6	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160812277,225	ABSA BANK LIMITED	Matured	2016/05/12		2016/08/12	ZAM000301225	10000000	7.225	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20160811277,1750000	RAND MERCHANT BANK	Matured	2016/05/12		2016/08/11	ZAM000301258	6000000	7.175	TERM	None							2016/05/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/11/13	ZAM000300953	37000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/05/12				Category3
							ZAM000300953														2017/11/13	
							ZAM000300953		8.225											2016/08/12	2016/08/12	
							ZAM000300953		8.233											2016/11/14	2016/11/14	
							ZAM000300953		8.217											2017/02/13	2017/02/13	
							ZAM000300953		8.217											2017/05/12	2017/05/12	
							ZAM000300953		7.933											2017/08/14	2017/08/14	
Floating Rate Notes	ABPFRNX20190510 3U03XXXXPLB122,5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/10	ZAM000301100	190000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000301100														2019/05/10	
							ZAM000301100		8.583											2016/08/10	2016/08/10	
							ZAM000301100		8.583											2016/11/10	2016/11/10	
							ZAM000301100		8.575											2017/02/10	2017/02/10	
							ZAM000301100		8.567											2017/05/10	2017/05/10	
							ZAM000301100		8.283											2017/08/10	2017/08/10	
							ZAM000301100		8.275											2017/11/10	2017/11/10	
							ZAM000301100		8.358											2018/02/12	2018/02/12	
							ZAM000301100		8.125											2018/05/10	2018/05/10	
							ZAM000301100		8.2											2018/08/10	2018/08/10	
							ZAM000301100		8.242											2018/11/12	2018/11/12	
							ZAM000301100		8.375											2019/02/11	2019/02/11	
Floating Rate Notes	ABPFRNX20171113 3U03XXXXPLB87,5	ABSA BANK LIMITED	Matured	2016/05/12		2017/11/13	ZAM000301027	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000301027														2017/11/13	
							ZAM000301027		8.225											2016/08/15	2016/08/15	
							ZAM000301027		8.233											2016/11/14	2016/11/14	
							ZAM000301027		8.217											2017/02/13	2017/02/13	
							ZAM000301027		8.217											2017/05/15	2017/05/15	
							ZAM000301027		7.933											2017/08/14	2017/08/14	
Floating Rate Notes	RANFRNX20180513 3U03XXXXPLB105,	RAND MERCHANT BANK	Matured	2016/05/12		2018/05/11	ZAM000300987	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000300987														2018/05/11	
							ZAM000300987		8.4											2016/08/12	2016/08/12	
							ZAM000300987		8.408											2016/11/14	2016/11/14	
							ZAM000300987		8.392											2017/02/13	2017/02/13	
							ZAM000300987		8.392											2017/05/12	2017/05/12	
							ZAM000300987		8.108											2017/08/14	2017/08/14	
							ZAM000300987		8.1											2017/11/13	2017/11/13	
							ZAM000300987		8.183											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	ABPNCDX20170512278,70	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301332	200000000	8.7	TERM	None							2016/05/13				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX2017051 21	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13		2017/05/12	ZAM000301431	10000000			None							2016/05/13				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170511278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2017/05/11	ZAM000301365	762500000	8.7	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170512278,65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301423	5000000	8.65	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170515278,6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/15	ZAM000301456	31000000	8.6	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160811277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/11	ZAM000301415	5000000	7.225	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161213278,	ABSA BANK LIMITED	Matured	2016/05/13		2016/12/13	ZAM000301464	2000000	8	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160811277,225	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/11	ZAM000301308	5000000	7.225	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20170511278,6000000	RAND MERCHANT BANK	Matured	2016/05/13		2017/05/11	ZAM000301290	5000000	8.6	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170511278,60	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/11	ZAM000301316	5000000	8.6	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170512278,6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM000301340	77000000	8.6	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20160811277,1750000	RAND MERCHANT BANK	Matured	2016/05/13		2016/08/11	ZAM000301324	5000000	7.175	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170511278,6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/11	ZAM000301357	6000000	8.6	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170512278,65	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM000301399	278000000	8.65	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170515278,575	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/15	ZAM000301282	100000000	8.575	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160811277,25	NEDBANK CAPITAL	Matured	2016/05/13		2016/08/11	ZAM000301373	5000000	7.25	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170511278,65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/11	ZAM000301381	3000000	8.65	TERM	None							2016/05/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160811277,30	INVESTEC BANK LIMITED	Matured	2016/05/13		2016/08/11	ZAM000301407	2000000	7.3	TERM	None							2016/05/13				Category2
Promissory Notes	TLDPNXX201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13		2017/05/12	ZAM000301209	327135470			None							2016/05/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170516278,65	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301472	586000000	8.65	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170516278,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301647	27000000	8.625	TERM	None							2016/05/16				Category2

Negotiable Certificates Of Deposit	RANNCDX20170516ZT8,6750000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301506	0	8.675		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170516ZT8,77	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301555	711000000	8.77		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170221ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/02/21	ZAM000301589	140000000	8.3		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170516ZT8,70	INVESTEC BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301571	0	8.7		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20170516ZT8,6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301597	9000000	8.625		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20170516ZT8,6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301498	0	8.625		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170516ZT8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301563	60000000	8.625		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170316ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/03/16	ZAM000301670	200000000	8.4		TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190516ZI9,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301654	15000000	9.35		ISDF	None							2016/05/16				Category2
							ZAM000301654														2016/11/16		
							ZAM000301654														2017/05/16		
							ZAM000301654														2017/11/16		
							ZAM000301654														2018/05/16		
							ZAM000301654														2018/11/16		
							ZAM000301654														2019/05/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD20170516 3MPRMXXXXMIP2,35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301514	146000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16				Category3
							ZAM000301514		8.15											2016/05/17			
							ZAM000301514		8.15											2016/05/18			
							ZAM000301514		8.15											2016/05/19			
							ZAM000301514		8.15											2016/05/20			
							ZAM000301514		8.15											2016/05/23			
							ZAM000301514		8.15											2016/05/24			
							ZAM000301514		8.15											2016/05/25			
							ZAM000301514		8.15											2016/05/26			
							ZAM000301514		8.15											2016/05/27			
							ZAM000301514		8.15											2016/05/30			
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							ZAM000301514		8.15											2016/06/02			
							ZAM000301514		8.15											2016/06/03			
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							ZAM000301514		8.15											2016/06/07			
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						ZAM000301514		8.15									2017/04/21			
						ZAM000301514		8.15									2017/04/24			
						ZAM000301514		8.15									2017/04/25			
						ZAM000301514		8.15									2017/04/26			
						ZAM000301514		8.15									2017/04/28			
						ZAM000301514		8.15									2017/05/02			
						ZAM000301514		8.15									2017/05/03			
						ZAM000301514		8.15									2017/05/04			
						ZAM000301514		8.15									2017/05/05			
						ZAM000301514		8.15									2017/05/08			
						ZAM000301514		8.15									2017/05/09			
						ZAM000301514		8.15									2017/05/10			
						ZAM000301514		8.15									2017/05/11			
						ZAM000301514		8.15									2017/05/12			
						ZAM000301514		8.15									2017/05/15			
Negotiable Certificates Of Deposit	NBKNCDX20170516 2T8,625	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	ZAM000301522	59000000	8.625	TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCDX20161116Z77,9500000	RAND MERCHANT BANK	Matured	2016/05/16		2016/11/16	ZAM000301662	0	7.95	TERM	None							2016/05/16			Category2
Promissory Notes	TLDPNXX201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16		2017/05/16	ZAM000301621	50000000			None							2016/05/16			Category1
Floating Rate Notes	ABPFRNX20161116 3GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2016/05/16		2016/11/16	ZAM000301605	82000000	7.83	QUTR	None	16	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/05/16			Category3
							ZAM000301605		7.825										2016/08/16		
Negotiable Certificates Of Deposit	IPUNCDX20160816Z77,800	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16		2016/08/16	ZAM000301548	24700000	7.8	TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190516 2I9,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301613	0	9.35	ISDF	None							2016/05/16			Category2
							ZAM000301613													2016/11/16	
							ZAM000301613													2017/05/16	
							ZAM000301613													2017/11/16	
							ZAM000301613													2018/05/16	
							ZAM000301613													2018/11/16	
							ZAM000301613													2019/05/16	
Negotiable Certificates Of Deposit	SBSNCDX20190516 2I9,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301639	38000000	9.31	ISDF	None							2016/05/16			Category2
							ZAM000301639													2016/11/16	
							ZAM000301639													2017/05/16	
							ZAM000301639													2017/11/16	
							ZAM000301639													2018/05/16	
							ZAM000301639													2018/11/16	
							ZAM000301639													2019/05/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD201705163MPRMXXXXMIP2,35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301530	146000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16			Category3
							ZAM000301530		8.15										2016/05/17		
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							ZAM000301530		8.15										2016/05/19		
							ZAM000301530		8.15										2016/05/20		
							ZAM000301530		8.15										2016/05/23		
							ZAM000301530		8.15										2016/05/24		
							ZAM000301530		8.15										2016/05/25		
							ZAM000301530		8.15										2016/05/26		
							ZAM000301530		8.15										2016/05/27		
							ZAM000301530		8.15										2016/05/30		
							ZAM000301530		8.15										2016/05/31		
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							ZAM000301530		8.15										2016/07/06		
							ZAM000301530		8.15										2016/07/07		
							ZAM000301530		8.15										2016/07/08		
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							ZAM000301530		8.15										2016/08/02		
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							ZAM000301530		8.15									2017/05/11			
							ZAM000301530		8.15									2017/05/12			
							ZAM000301530		8.15									2017/05/15			
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201705161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/16		2017/05/16	ZAM000301480	30000000			None							2016/05/16			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170517ZT8,7	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	ZAM000301720	226000000	8.7	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170517ZT8,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2017/05/17	ZAM000301746	232000000	8.68	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20170517ZT8,7250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000301753	701250000	8.725	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170517ZT8,75	INVESTEC BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301779	148000000	8.75	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20161130ZT8,0000000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/30	ZAM000301795	200000000	8	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20170517ZT8,6250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000301811	24000000	8.625	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170217ZT8,30	ABSA BANK LIMITED	Matured	2016/05/17		2017/02/17	ZAM000301738	250000000	8.3	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161031ZT7,95	INVESTEC BANK LIMITED	Matured	2016/05/17		2016/10/31	ZAM000301837	75000000	7.95	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170517ZT8,675	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301761	229000000	8.675	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20170517ZT8,6250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000301787	17000000	8.625	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161031ZT7,80	ABSA BANK LIMITED	Matured	2016/05/17		2016/10/31	ZAM000301829	200000000	7.8	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160817ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/08/17	ZAM000301704	2000000	7.2	TERM	None							2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20170517ZT8,6250000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000301712	3000000	8.625	TERM	None							2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161117ZU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/11/17	ZAM000301803	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/17			Category3
							ZAM000301803													2016/11/17	
							ZAM000301803		7.8											2016/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190517ZU03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2019/05/17	ZAM000301696	110000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/17			Category3
							ZAM000301696													2019/05/17	

						ZAM000301696		8.6										2016/08/17	2016/08/17		
						ZAM000301696		8.617										2016/11/17	2016/11/17		
						ZAM000301696		8.575										2017/02/17	2017/02/17		
						ZAM000301696		8.592										2017/05/17	2017/05/17		
						ZAM000301696		8.308										2017/08/17	2017/08/17		
						ZAM000301696		8.325										2017/11/17	2017/11/17		
						ZAM000301696		8.375										2018/02/19	2018/02/19		
						ZAM000301696		8.15										2018/05/17	2018/05/17		
						ZAM000301696		8.267										2018/08/17	2018/08/17		
						ZAM000301696		8.275										2018/11/19	2018/11/19		
						ZAM000301696		8.4										2019/02/18	2019/02/18		
Floating Rate Notes	ABPFRNX201905173GJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2016/05/17	2019/05/17	ZAM000301688	40000000	8.33	QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17				Category3
						ZAM000301688		8.525										2016/08/17			
						ZAM000301688		8.542										2016/11/17			
						ZAM000301688		8.5										2017/02/17			
						ZAM000301688		8.517										2017/05/17			
						ZAM000301688		8.233										2017/08/17			
						ZAM000301688		8.25										2017/11/17			
						ZAM000301688		8.3										2018/02/17			
						ZAM000301688		8.075										2018/05/17			
						ZAM000301688		8.192										2018/08/17			
						ZAM000301688		8.2										2018/11/17			
						ZAM000301688		8.325										2019/02/17			
Floating Rate Notes	ABPFRNX201705173GJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301845	200000000	8.2	QUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/05/17				Category3
						ZAM000301845		8.225										2016/08/17			
						ZAM000301845		8.242										2016/11/17			
						ZAM000301845		8.2										2017/02/17			
Negotiable Certificates Of Deposit	SBSNCDX20170518ZT8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301860	6000000	8.65	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161116ZT8,00	INVESTEC BANK LIMITED	Matured	2016/05/18	2016/11/16	ZAM000301878	5000000	8	TERM	None							2016/05/18				Category2
Debentures	SRBDEBX20160525ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/05/25	ZAM000301928	584000000	6.99	TERM	None							2016/05/18				Category2
Debentures	SRBDEBX20160713ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/07/13	ZAM000301936	40000000	6.95	TERM	None							2016/05/18				Category2
Debentures	SRBDEBX20160615ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM000301944	100000000	7	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161118ZT7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2016/11/18	ZAM000301852	1000000	7.925	TERM	None							2016/05/18				Category2
Debentures	SRBDEBX20160615ZT6,975	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/15	ZAM000301910	350000000	6.975	TERM	None							2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170518ZT8,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301902	400000000	8.74	TERM	None							2016/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161118IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/05/18	2016/11/18	ZAM000301951	35000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/18				Category3
						ZAM000301951													2016/11/18		
						ZAM000301951		7.842										2016/08/18	2016/08/18		
Treasury Bills	NATTBXX201705171	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18	2017/05/17	ZAM000301449	7978000000			None							2016/05/18				Category1
Promissory Notes	TLDPNXX201702151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/02/15	ZAM000301886	25000000			None							2016/05/18				Category1
Promissory Notes	TLDPNXX201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301894	25000000			None							2016/05/18				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/05/19	ZAM000302157	25000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170519ZT8,725	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/18	ZAM000302017	4000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170519ZT8,775	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302066	242000000	8.775	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170518ZT8,75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM000301977	4000000	8.75	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170518ZT8,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/18	ZAM000301993	4000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20170518ZT8,7250000	RAND MERCHANT BANK	Matured	2016/05/19	2017/05/18	ZAM000302009	4000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190517ZS9,4400000	RAND MERCHANT BANK	Matured	2016/05/19	2019/05/17	ZAM000302033	0	9.44	SEMI	None	19						2016/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/02/15	ZAM000302140	50000000			None							2016/05/19				Category1
Promissory Notes	TLDPNXX201602151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/12/15	ZAM000302074	20000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170519ZT8,775	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302082	250000000	8.775	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190517ZI9,46	NEDBANK CAPITAL	Matured	2016/05/19	2019/05/17	ZAM000302025	17000000	9.46	ISDF	None							2016/05/19				Category2
						ZAM000302025													2016/11/21		
						ZAM000302025													2017/05/22		
						ZAM000302025													2017/11/21		
						ZAM000302025													2018/05/21		
						ZAM000302025													2018/11/21		
						ZAM000302025													2019/05/17		
Promissory Notes	TLDPNXX201705191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302199	50000000			None							2016/05/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/17	ZAM000302124	50000000			None							2016/05/19				Category1
Promissory Notes	TLDPNXX201702161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/02/16	ZAM000302181	50000000			None							2016/05/19				Category1
Promissory Notes	TLDPNXX201611171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/11/17	ZAM000302165	50000000			None							2016/05/19				Category1
Promissory Notes	TLDPNXX201608181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/08/18	ZAM000302173	50000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170518ZT8,78	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM000302090	4000000	8.78	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170519ZT8,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302116	2000000	8.725	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161121ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2016/11/21	ZAM000302108	6000000	7.95	TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170519ZT8,75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302041	75000000	8.75	TERM	None							2016/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201611151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/15	ZAM000302132	10000000			None							2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170519ZT8,66	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302215	6000000	8.66	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170519ZT8,8	INVESTEC BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302231	0	8.8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170220ZT8,225	NEDBANK CAPITAL	Matured	2016/05/20	2017/02/20	ZAM000302330	15000000	8.225	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170519ZT8,65	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/19	ZAM000302413	25000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161118ZT7,9250	ABSA BANK LIMITED	Matured	2016/05/20	2016/11/18	ZAM000302447	17000000	7.925	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161121ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2016/11/21	ZAM000302306	9000000	7.875	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170519ZT8,75	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302397	723000000	8.75	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20161118ZT7,9000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/18	ZAM000302462	37000000	7.9	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161121ZT7,925	ABSA BANK LIMITED	Matured	2016/05/20	2016/11/21	ZAM000302256	9000000	7.925	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170522ZT8,65	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/22	ZAM000302298	20000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161121ZT8,	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/11/21	ZAM000302405	9000000	8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160620ZT7,05	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/06/20	ZAM000302421	5000000	7.05	TERM	None							2016/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170519IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/19	ZAM000302264	300000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/20				Category3
						ZAM000302264													2017/05/19		
						ZAM000302264		8.242										2016/08/22	2016/08/22		
						ZAM000302264		8.267										2016/11/21	2016/11/21		
						ZAM000302264		8.225										2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	RANNCDX20161121ZT7,9000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/21	ZAM000302272	9000000	7.9	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161121ZT7,9	NEDBANK CAPITAL	Matured	2016/05/20	2016/11/21	ZAM000302249	9000000	7.9	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170518ZT8,65	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/18	ZAM000302322	96000000	8.65	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170522ZT8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2017/05/22	ZAM000302348	50000000	8.6	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160720ZT7,15	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/07/20	ZAM000302439	10000000	7.15	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170519ZT8,725	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/19	ZAM000302207	659000000	8.725	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20170519ZT8,7250000	RAND MERCHANT BANK	Matured	2016/05/20	2017/05/19	ZAM000302223	443000000	8.725	TERM	None							2016/05/20				Category2
Floating Rate Notes	ABPFRNX201705223MJ01XXXXPLP0,825	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/22	ZAM000301969	100000000	7.94	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment Cycle	2016/05/20				Category3
						ZAM000301969		7.908										2016/06/20			
						ZAM000301969		7.925										2016/07/20			
						ZAM000301969		7.917										2016/08/20			
						ZAM000301969		7.942										2016/09/20			
						ZAM000301969		7.942										2016/10/20			
						ZAM000301969		7.942										2016/11/20			
						ZAM000301969		7.942										2016/12/20			
						ZAM000301969		7.942										2017/01/20			
						ZAM000301969		7.908										2017/02/20			
						ZAM000301969		7.908										2017/03/20			
						ZAM000301969		7.942										2017/04/20			
Floating Rate Notes	ABPFRNX201905203IJ03XXXXPLP1,30	ABSA BANK LIMITED	Matured	2016/05/20	2019/05/20	ZAM000302371	248000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/05/20				Category3
						ZAM000302371													2019/05/20		
						ZAM000302371		8.642										2016/08/22	2016/08/22		
						ZAM000302371		8.667										2016/11/21	2016/11/21		
						ZAM000302371		8.625										2017/02/20	2017/02/20		
						ZAM000302371		8.642										2017/05/22	2017/05/22		
						ZAM000302371		8.358										2017/08/21	2017/08/21		
						ZAM000302371		8.375										2017/11/20	2017/11/20		
						ZAM000302371		8.425										2018/02/20	2018/02/20		
						ZAM000302371		8.2										2018/05/21	2018/05/21		
						ZAM000302371		8.317										2018/08/20	2018/08/20		
						ZAM000302371		8.325										2018/11/20	2018/11/20		
						ZAM000302371		8.45										2019/02/20	2019/02/20		
Floating Rate Notes	RANFRNX201611183IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/18	ZAM000302454	15000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-47,5-BPS		None	Issuer Defined	2016/05/20				Category3
						ZAM000302454													2016/11/18		
						ZAM000302454		7.817										2016/08/22	2016/08/22		
Negotiable Certificates Of Deposit	NBKNCDX20170523ZT8,625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302660	1000000	8.625	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20170523ZT8,6000000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302470	3000000	8.6	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161123ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/11/23	ZAM000302553	18000000	7.875	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161123ZT7,9	NEDBANK CAPITAL	Matured	2016/05/23	2016/11/23	ZAM000302652	1000000	7.9	TERM	None							2016/05/23				Category2
Promissory Notes	TLDPNXX201609231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23	2016/09/23	ZAM000302587	50000000			None							2016/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201608221	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23	2016/08/22	ZAM000302611	50000000			None							2016/05/23				Category1
Floating Rate Notes	ABPFRNX201705233IPRMXXXXMIP2,35	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302512	132000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2,35-PRCT		None	Ad Hoc	2016/05/23				Category3
						ZAM000302512													2016/06/23		
						ZAM000302512													2016/07/25		
						ZAM000302512													2016/08/23		
						ZAM000302512													2016/09/23		
						ZAM000302512													2016/10/24		
						ZAM000302512													2016/11/23		
						ZAM000302512													2016/12/23		
						ZAM000302512													2017/01/23		
						ZAM000302512													2017/02/23		
						ZAM000302512													2017/03/23		
						ZAM000302512													2017/04/24		
						ZAM000302512													2017/05/23		
						ZAM000302512		8.15										2016/05/24			
						ZAM000302512		8.15										2016/05/25			
						ZAM000302512		8.15										2016/05/26			
						ZAM000302512		8.15										2016/05/27			
						ZAM000302512		8.15										2016/05/30			
						ZAM000302512		8.15										2016/05/31			
						ZAM000302512		8.15										2016/06/01			
						ZAM000302512		8.15										2016/06/02			
						ZAM000302512		8.15										2016/06/03			
						ZAM000302512		8.15										2016/06/06			
						ZAM000302512		8.15										2016/06/07			
						ZAM000302512		8.15										2016/06/08			
						ZAM000302512		8.15										2016/06/09			
						ZAM000302512		8.15										2016/06/10			
						ZAM000302512		8.15										2016/06/13			
						ZAM000302512		8.15										2016/06/14			
						ZAM000302512		8.15										2016/06/15			
						ZAM000302512		8.15										2016/06/17			
						ZAM000302512		8.15										2016/06/20			
						ZAM000302512		8.15										2016/06/21			
						ZAM000302512		8.15										2016/06/22			
						ZAM000302512		8.15										2016/06/23			
						ZAM000302512		8.15										2016/06/24			
						ZAM000302512		8.15										2016/06/27			
						ZAM000302512		8.15										2016/06/28			
						ZAM000302512		8.15										2016/06/29			
						ZAM000302512		8.15										2016/06/30			
						ZAM000302512		8.15										2016/07/01			
						ZAM000302512		8.15										2016/07/04			
						ZAM000302512		8.15										2016/07/05			
						ZAM000302512		8.15										2016/07/06			
						ZAM000302512		8.15										2016/07/07			
						ZAM000302512		8.15										2016/07/08			
						ZAM000302512		8.15										2016/07/11			
						ZAM000302512		8.15										2016/07/12			
						ZAM000302512		8.15										2016/07/13			
						ZAM000302512		8.15										2016/07/14			
						ZAM000302512		8.15										2016/07/15			
						ZAM000302512		8.15										2016/07/19			
						ZAM000302512		8.15										2016/07/20			
						ZAM000302512		8.15										2016/07/21			
						ZAM000302512		8.15										2016/07/22			
						ZAM000302512		8.15										2016/07/25			

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						ZAM000302512		8.15										2017/04/21			
						ZAM000302512		8.15										2017/04/24			
						ZAM000302512		8.15										2017/04/25			
						ZAM000302512		8.15										2017/04/26			
						ZAM000302512		8.15										2017/04/28			
						ZAM000302512		8.15										2017/05/02			
						ZAM000302512		8.15										2017/05/03			
						ZAM000302512		8.15										2017/05/04			
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						ZAM000302512		8.15										2017/05/08			
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						ZAM000302512		8.15										2017/05/10			
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						ZAM000302512		8.15										2017/05/17			
						ZAM000302512		8.15										2017/05/18			
						ZAM000302512		8.15										2017/05/19			
						ZAM000302512		8.15										2017/05/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD201705233U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000302637	821000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23			Category3
							ZAM000302637													2017/05/23		
							ZAM000302637		8.242										2016/08/23	2016/08/23		
							ZAM000302637		8.258										2016/11/23	2016/11/23		
							ZAM000302637		8.233										2017/02/23	2017/02/23		
Negotiable Certificates Of Deposit	SBSNCDX201705237I8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000302520	3000000	8.6		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201705232T8,6250	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302496	35000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX201705232I8,75	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302504	3000000	8.75		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPUNCDX20160823I7T,80	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23		2016/08/23	ZAM000302603	15000000	7.8		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160623I6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/06/23	ZAM000302538	10000000	6.975		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705232I8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000302579	12000000	8.6		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	RANNCDX201607212T7,0750000	RAND MERCHANT BANK	Matured	2016/05/23		2016/07/21	ZAM000302595	40000000	7.075		TERM	None							2016/05/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705233U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302629	24000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23			Category3
							ZAM000302629													2017/05/23		
							ZAM000302629		8.242										2016/08/23	2016/08/23		
							ZAM000302629		8.258										2016/11/23	2016/11/23		
							ZAM000302629		8.233										2017/02/23	2017/02/23		
Negotiable Certificates Of Deposit	NBKNCDX20170523I7T8,625	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000302488	3000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160823I7T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/08/23	ZAM000302546	10000000	7.2		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160822I7T7,25	NEDBANK CAPITAL	Matured	2016/05/23		2016/08/22	ZAM000302645	1000000	7.25		TERM	None							2016/05/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201705233MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	ZAM000302561	304000000	8.15		MNTH	None	23	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/23			Category3
Negotiable Certificates Of Deposit	ABPNCDX20160624I7T,00	ABSA BANK LIMITED	Matured	2016/05/24		2016/06/24	ZAM000302686	140000000	7		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX201705242T8,75	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302751	77300000	8.75		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX201705242T8,675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302819	1000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX201705242I8,675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302769	3000000	8.675		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPNXX201609221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/22	ZAM000302702	5000000				None							2016/05/24			Category1
Promissory Notes	TLDPNXX201609211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/21	ZAM000302710	50000000				None							2016/05/24			Category1
Promissory Notes	TLDPNXX201611221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/11/22	ZAM000302694	50000000				None							2016/05/24			Category1
Floating Rate Notes	ABPFRNX201705243U06XXXXPLB32,5	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302777	3000000	8.32		ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24			Category3
							ZAM000302777													2017/05/24		
							ZAM000302777		8.317										2016/11/25	2016/11/25		
Negotiable Certificates Of Deposit	SBSNCDX2018052429,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2018/05/24	ZAM000302728	25000000	9.02		ISDF	None							2016/05/24			Category2
							ZAM000302728													2016/11/24		
							ZAM000302728													2017/05/24		
							ZAM000302728													2017/11/24		
							ZAM000302728													2018/05/24		
Negotiable Certificates Of Deposit	NBKNCDX20170524I7T8,675	NEDBANK CAPITAL	Matured	2016/05/24		2017/05/24	ZAM000302736	27000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611222T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2016/11/22	ZAM000302744	105000000	7.925		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX201612222T7,975	ABSA BANK LIMITED	Matured	2016/05/24		2016/12/22	ZAM000302678	2000000	7.975		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905243U03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2019/05/24	ZAM000302801	211000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			Category3
							ZAM000302801													2019/05/24		
							ZAM000302801		8.608										2016/08/24	2016/08/24		
							ZAM000302801		8.608										2016/11/24	2016/11/24		
							ZAM000302801		8.575										2017/02/24	2017/02/24		
							ZAM000302801		8.592										2017/05/24	2017/05/24		
							ZAM000302801		8.3										2017/08/24	2017/08/24		
							ZAM000302801		8.35										2017/11/24	2017/11/24		
							ZAM000302801		8.375										2018/02/26	2018/02/26		
							ZAM000302801		8.15										2018/05/24	2018/05/24		
							ZAM000302801		8.258										2018/08/24	2018/08/24		
							ZAM000302801		8.408										2018/11/26	2018/11/26		
							ZAM000302801		8.4										2019/02/25	2019/02/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201705243U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302785	1000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			Category3
							ZAM000302785													2017/05/24		
							ZAM000302785		8.208										2016/08/24	2016/08/24		
							ZAM000302785		8.208										2016/11/24	2016/11/24		
							ZAM000302785		8.175										2017/02/24	2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705243U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2017/05/24	ZAM000302793	505000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			Category3
							ZAM000302793													2017/05/24		
							ZAM000302793		8.258										2016/08/24	2016/08/24		
							ZAM000302793		8.258										2016/11/24	2016/11/24		
							ZAM000302793		8.225										2017/02/24	2017/02/24		
Negotiable Certificates Of Deposit	SBSNCDX20160825I7T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/08/25	ZAM000302876	2000000	7.225		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705253U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	ZAM000303007	770000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25			Category3
							ZAM000303007													2017/05/25		
							ZAM000303007		8.258										2016/08/25	2016/08/25		
							ZAM000303007		8.258										2016/11/25	2016/11/25		
							ZAM000303007		8.225										2017/02/27	2017/02/27		
Treasury Bills	NATTBXX201705241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25		2017/05/24	ZAM000302389	7978000000				None							2016/05/25			Category1
Promissory Notes	TLDPNXX201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25		2017/05/25	ZAM000302934	20000000				None							2016/05/25			Category1
Negotiable Certificates Of Deposit	ABPNCDX201612052T7,975	ABSA BANK LIMITED	Matured	2016/05/25		2016/12/05	ZAM000302868	300000000	7.975		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612272T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/12/27	ZAM000302918	20000000	7.95		TERM	None							2016/05/25			Category2
Debentures	SRBDEBX20160601276,900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/06/01	ZAM000302967	50000000	6.9		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCDX201610042T7,5250000	RAND MERCHANT BANK	Matured	2016/05/25		2016/10/04	ZAM000302843	100000000	7.525		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705252T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	ZAM000302926	4000000	8.65		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCDX201611042T7,7600000	RAND MERCHANT BANK	Matured	2016/05/25		2016/11/04	ZAM000302850	100000000	7.76		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160926217,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/09/26	ZAM000302884	1000000	7.4		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX201705252T8,75	ABSA BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302942	350000000	8.75		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705253IPRMXXXXMIP2,35	INVESTEC BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302991	0	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/25			Category3
							ZAM000302991													2016/06/27		
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							ZAM000302991													2016/08/25		
							ZAM000302991													2016/09/26		
							ZAM000302991													2016/10/25		
							ZAM000302991													2016/11/25		
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							ZAM000302991													2017/01/25		
							ZAM000302991													2017/02/27		
							ZAM000302991													2017/03/27		
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						ZAM000302991		8.15									2016/12/06			
						ZAM000302991		8.15									2016/12/07			
						ZAM000302991		8.15									2016/12/08			
						ZAM000302991		8.15									2016/12/09			
						ZAM000302991		8.15									2016/12/12			
						ZAM000302991		8.15									2016/12/13			
						ZAM000302991		8.15									2016/12/14			
						ZAM000302991		8.15									2016/12/15			
						ZAM000302991		8.15									2016/12/19			
						ZAM000302991		8.15									2016/12/20			
						ZAM000302991		8.15									2016/12/21			
						ZAM000302991		8.15									2016/12/22			
						ZAM000302991		8.15									2016/12/23			
						ZAM000302991		8.15									2016/12/28			
						ZAM000302991		8.15									2016/12/29			
						ZAM000302991		8.15									2016/12/30			
						ZAM000302991		8.15									2017/01/03			
						ZAM000302991		8.15									2017/01/04			
						ZAM000302991		8.15									2017/01/05			
						ZAM000302991		8.15									2017/01/06			
						ZAM000302991		8.15									2017/01/09			
						ZAM000302991		8.15									2017/01/10			
						ZAM000302991		8.15									2017/01/11			
						ZAM000302991		8.15									2017/01/12			
						ZAM000302991		8.15									2017/01/13			
						ZAM000302991		8.15									2017/01/16			
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						ZAM000302991		8.15									2017/01/19			
						ZAM000302991		8.15									2017/01/20			
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						ZAM000302991		8.15									2017/01/31			
						ZAM000302991		8.15									2017/02/01			
						ZAM000302991		8.15									2017/02/02			
						ZAM000302991		8.15									2017/02/03			
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						ZAM000302991		8.15									2017/02/09			
						ZAM000302991		8.15									2017/02/10			
						ZAM000302991		8.15									2017/02/13			
						ZAM000302991		8.15									2017/02/14			
						ZAM000302991		8.15									2017/02/15			
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						ZAM000302991		8.15									2017/02/22			
						ZAM000302991		8.15									2017/02/23			
						ZAM000302991		8.15									2017/02/24			
						ZAM000302991		8.15									2017/02/27			
						ZAM000302991		8.15									2017/02/28			
						ZAM000302991		8.15									2017/03/01			
						ZAM000302991		8.15									2017/03/02			
						ZAM000302991		8.15									2017/03/03			
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						ZAM000302991		8.15									2017/03/07			
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						ZAM000302991		8.15									2017/03/09			
						ZAM000302991		8.15									2017/03/10			
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						ZAM000302991		8.15									2017/03/16			
						ZAM000302991		8.15									2017/03/17			
						ZAM000302991		8.15									2017/03/20			
						ZAM000302991		8.15									2017/03/22			
						ZAM000302991		8.15									2017/03/23			
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						ZAM000302991		8.15									2017/03/27			
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						ZAM000302991		8.15									2017/03/31			
						ZAM000302991		8.15									2017/04/03			
						ZAM000302991		8.15									2017/04/04			
						ZAM000302991		8.15									2017/04/05			
						ZAM000302991		8.15									2017/04/06			
						ZAM000302991		8.15									2017/04/07			
						ZAM000302991		8.15									2017/04/10			
						ZAM000302991		8.15									2017/04/11			
						ZAM000302991		8.15									2017/04/12			
						ZAM000302991		8.15									2017/04/13			
						ZAM000302991		8.15									2017/04/18			
						ZAM000302991		8.15									2017/04/19			
						ZAM000302991		8.15									2017/04/20			
						ZAM000302991		8.15									2017/04/21			
						ZAM000302991		8.15									2017/04/24			
						ZAM000302991		8.15									2017/04/25			
						ZAM000302991		8.15									2017/04/26			
						ZAM000302991		8.15									2017/04/28			
						ZAM000302991		8.15									2017/05/02			
						ZAM000302991		8.15									2017/05/03			
						ZAM000302991		8.15									2017/05/04			
						ZAM000302991		8.15									2017/05/05			
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						ZAM000302991		8.15									2017/05/09			
						ZAM000302991		8.15									2017/05/10			
						ZAM000302991		8.15									2017/05/11			
						ZAM000302991		8.15									2017/05/12			
						ZAM000302991		8.15									2017/05/15			
						ZAM000302991		8.15									2017/05/16			
						ZAM000302991		8.15									2017/05/17			
						ZAM000302991		8.15									2017/05/18			
						ZAM000302991		8.15									2017/05/19			
						ZAM000302991		8.15									2017/05/22			
						ZAM000302991		8.15									2017/05/23			
						ZAM000302991		8.15									2017/05/24			
Debentures	SRBDEBX201606012T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/06/01	ZAM000302959	585000000	6.99	TERM	None						2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611252T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/11/25	ZAM000302900	2000000	7.925	TERM	None						2016/05/25			Category2
Debentures	SRBDEBX201607202T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/07/20	ZAM000302975	30000000	6.95	TERM	None						2016/05/25			Category2
Debentures	SRBDEBX201606222T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/06/22	ZAM000302983	200000000	7	TERM	None						2016/05/25			Category2
Floating Rate Notes	ABPFRNX201905273U03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/05/25		2019/05/27	ZAM000302835	200000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/25			Category3
							ZAM000302835												2019/05/27	
							ZAM000302835		8.608										2016/08/25	2016/08/25	
							ZAM000302835		8.608										2016/11/25	2016/11/25	

						ZAM000302835		8.575										2017/02/27	2017/02/27	
						ZAM000302835		8.583										2017/05/25	2017/05/25	
						ZAM000302835		8.3										2017/08/25	2017/08/25	
						ZAM000302835		8.375										2017/11/27	2017/11/27	
						ZAM000302835		8.375										2018/02/26	2018/02/26	
						ZAM000302835		8.15										2018/05/25	2018/05/25	
						ZAM000302835		8.258										2018/08/27	2018/08/27	
						ZAM000302835		8.408										2018/11/26	2018/11/26	
						ZAM000302835		8.4										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705253U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	ZAM000302892	500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25		Category3
							ZAM000302892												2017/05/25	
							ZAM000302892		8.258										2016/08/25	2016/08/25
							ZAM000302892		8.258										2016/11/25	2016/11/25
							ZAM000302892		8.225										2017/02/27	2017/02/27
Negotiable Certificates Of Deposit	NBKNCDX2016112827T7,925	NEDBANK CAPITAL	Matured	2016/05/26		2016/11/28	ZAM000303163	3000000	7.925	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	RANNCDX20170526278,7000000	RAND MERCHANT BANK	Matured	2016/05/26		2017/05/26	ZAM000303270	0	8.7	TERM	None							2016/05/26		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705263U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/05/26	ZAM000303049	25000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26		Category3
							ZAM000303049												2017/05/26	
							ZAM000303049		8.183										2016/08/26	2016/08/26
							ZAM000303049		8.183										2016/11/28	2016/11/28
							ZAM000303049		8.15										2017/02/27	2017/02/27
Negotiable Certificates Of Deposit	SBSNCDX20170526278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	ZAM000303148	22000000	8.675	TERM	None							2016/05/26		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26		2017/05/26	ZAM000303171	10000000			None							2016/05/26		Category1
Promissory Notes	TLDPNXX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2016/11/23	ZAM000303221	25000000			None							2016/05/26		Category1
Negotiable Certificates Of Deposit	ABPNCDX20190527279,485	ABSA BANK LIMITED	Matured	2016/05/26		2019/05/27	ZAM000303031	40000000	9.485	ISDF	None							2016/05/26		Category2
							ZAM000303031												2016/11/28	
							ZAM000303031												2017/05/26	
							ZAM000303031												2017/11/27	
							ZAM000303031												2018/05/28	
							ZAM000303031												2018/11/26	
							ZAM000303031												2019/05/27	
Promissory Notes	TLDPNXX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2016/11/24	ZAM000303239	25000000			None							2016/05/26		Category1
Negotiable Certificates Of Deposit	NBKNCDX2016082527T7,25	NEDBANK CAPITAL	Matured	2016/05/26		2016/08/25	ZAM000303155	1000000	7.25	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170526278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	ZAM000303304	5000000	8.675	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	NBKNCDX2018052527I9,02	NEDBANK CAPITAL	Matured	2016/05/26		2018/05/25	ZAM000303130	15000000	9.02	ISDF	None							2016/05/26		Category2
							ZAM000303130												2016/11/28	
							ZAM000303130												2017/05/29	
							ZAM000303130												2017/11/28	
							ZAM000303130												2018/05/25	
Negotiable Certificates Of Deposit	RANNCDX20190524259,4600000	RAND MERCHANT BANK	Matured	2016/05/26		2019/05/24	ZAM000303080	0	9.46	SEMI	None	26						2016/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCDX20170525278,70	ABSA BANK LIMITED	Matured	2016/05/26		2017/05/25	ZAM000303098	43000000	8.7	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCDX20170526278,7250	ABSA BANK LIMITED	Matured	2016/05/26		2017/05/26	ZAM000303205	100000000	8.725	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160627276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/06/27	ZAM000303213	19000000	6.975	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX20160826277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/08/26	ZAM000303288	3000000	7.225	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016112827T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/11/28	ZAM000303296	24000000	7.925	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCDX20190527259,485	ABSA BANK LIMITED	Matured	2016/05/26		2019/05/27	ZAM000303189	42000000	9.485	SEMI	None	26						2016/05/26		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705263IPRMSBZAMIP2,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2017/05/26	ZAM000303254	50000000	8.02	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2016/05/26		Category3
							ZAM000303254												2016/06/27	
							ZAM000303254												2016/07/26	
							ZAM000303254												2016/08/26	
							ZAM000303254												2016/09/26	
							ZAM000303254												2016/10/26	
							ZAM000303254												2016/11/28	
							ZAM000303254												2016/12/27	
							ZAM000303254												2017/01/26	
							ZAM000303254												2017/02/27	
							ZAM000303254												2017/03/27	
							ZAM000303254												2017/04/26	
							ZAM000303254												2017/05/26	
Promissory Notes	TLDPNXX201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2017/05/26	ZAM000303247	10000000			None							2016/05/26		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201805283IU03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2016/05/26		2018/05/28	ZAM000303064	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26		Category3
							ZAM000303064												2018/05/28	
							ZAM000303064		8.333										2016/08/26	2016/08/26
							ZAM000303064		8.333										2016/11/28	2016/11/28
							ZAM000303064		8.3										2017/02/27	2017/02/27
							ZAM000303064		8.308										2017/05/26	2017/05/26
							ZAM000303064												2017/08/28	2017/08/28
							ZAM000303064		8.1										2017/11/27	2017/11/27
							ZAM000303064		8.1										2018/02/26	2018/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201905273U03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2019/05/27	ZAM000303197	180000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/05/26		Category3
							ZAM000303197												2019/05/27	
							ZAM000303197		8.558										2016/08/26	2016/08/26
							ZAM000303197		8.558										2016/11/28	2016/11/28
							ZAM000303197		8.525										2017/02/27	2017/02/27
							ZAM000303197		8.533										2017/05/26	2017/05/26
							ZAM000303197												2017/08/28	2017/08/28
							ZAM000303197		8.325										2017/11/27	2017/11/27
							ZAM000303197		8.325										2018/02/26	2018/02/26
							ZAM000303197		8.1										2018/05/28	2018/05/28
							ZAM000303197		8.208										2018/08/27	2018/08/27
							ZAM000303197		8.358										2018/11/26	2018/11/26
							ZAM000303197		8.35										2019/02/26	2019/02/26
Negotiable Certificates Of Deposit	NBKNCDX20170526278,7	NEDBANK CAPITAL	Matured	2016/05/26		2017/05/26	ZAM000303106	18000000	8.7	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	RANNCDX20170526278,7000000	RAND MERCHANT BANK	Matured	2016/05/26		2017/05/26	ZAM000303312	5000000	8.7	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	RANNCDX2017052627T7,350000	RAND MERCHANT BANK	Matured	2016/05/26		2017/05/26	ZAM000303262	0	7.35	TERM	None							2016/05/26		Category2
Negotiable Certificates Of Deposit	RANNCDX2019052429I9,4600000	RAND MERCHANT BANK	Matured	2016/05/26		2019/05/24	ZAM000303056	0	9.46	ISDF	None							2016/05/26		Category2
							ZAM000303056												2016/11/28	
							ZAM000303056												2017/05/26	
							ZAM000303056												2017/11/27	
							ZAM000303056												2018/05/28	
							ZAM000303056												2018/11/26	
							ZAM000303056												2019/05/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705263IU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2016/05/26		2017/05/26	ZAM000303015	130000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26		Category3
							ZAM000303015												2017/05/26	
							ZAM000303015		8.183										2016/08/26	2016/08/26
							ZAM000303015		8.183										2016/11/28	2016/11/28
							ZAM000303015		8.15										2017/02/27	2017/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201711273U03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/11/27	ZAM000303023	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/05/26		Category3
							ZAM000303023												2017/11/27	
							ZAM000303023		8.283										2016/08/26	2016/08/26
							ZAM000303023		8.283										2016/11/28	2016/11/28
							ZAM000303023		8.25										2017/02/27	2017/02/27
							ZAM000303023		8.258										2017/05/26	2017/05/26
							ZAM000303023												2017/08/28	2017/08/28
Promissory Notes	TLDPNXX201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2017/03/24	ZAM000303379	20000000			None							2016/05/27		Category1
Floating Rate Notes	RANFRNX201705263IU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000303437	754000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/05/27		Category3
							ZAM000303437												2017/05/26	
							ZAM000303437		8.258										2016/08/29	2016/08/29
							ZAM000303437		8.258										2016/11/28	2016/11/28
							ZAM000303437		8.225										2017/02/27	2017/02/27
Negotiable Certificates Of Deposit	ABPNCDX20170529278,675	ABSA BANK LIMITED	Matured	2016/05/27		2017/05/29	ZAM000303486	10000000	8.675	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	SBSNCDX20190527279,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2019/05/27	ZAM000303346	20000000	9.43	ISDF	None							2016/05/27		Category2
							ZAM000303346												2016/11/28	
							ZAM000303346												2017/05/29	
							ZAM000303346												2017/11/27	
							ZAM000303346												2018/05/28	
							ZAM000303346												2018/11/27	
							ZAM000303346												2019/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705251	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27		2017/05/25	ZAM000303429	10000000			None							2016/05/27		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27		2017/05/26	ZAM000303395	30000000			None							2016/05/27		Category1
Negotiable Certificates Of Deposit	SBSNCDX2016082627T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2016/08/26	ZAM000303361	1000000	7.225	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	IPNNCDX2016112527T8,00	INVESTEC BANK LIMITED	Matured	2016/05/27		2016/11/25	ZAM000303494	34000000	8	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170526278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	ZAM000303445	5000000	8.675	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	ABPNCDX2016112827T7,9250	ABSA BANK LIMITED	Matured	2016/05/27		2016/11/28	ZAM000303452	1000000	7.925	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	RANNCDX20170531278,6750000	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/31	ZAM000303338	21000000	8.675	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	NBKNCDX20170526278,675	NEDBANK CAPITAL	Matured	2016/05/27		2017/05/26	ZAM000303502	3000000	8.675	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	NBKNCDX2016112827T7,925	NEDBANK CAPITAL	Matured	2016/05/27		2016/11/28	ZAM000303353	4000000	7.925	TERM	None							2016/05/27		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016112827I7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2016/11/28	ZAM000303411	1000000	7.9	TERM	None							2016/05/27		Category2
Promissory Notes	SBSPNXX20170526277,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	ZAM000303460	20000000	7.99	TERM	None							2016/05/27		Category2
Floating Rate Notes	RANFRNX201705263IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000303320	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/27		Category3
							ZAM000303320												2017/05/26	
							ZAM000303320		8.158										2016/08/29	2016/08/29
							ZAM000303320		8.158										2016/11/28	2016/11/28
							ZAM000303320		8.125										2017/02/27	2017/02/27
Promissory Notes	TLDPNXX201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2017/05/26	ZAM000303387	30000000			None							2016/05/27		Category1
Promissory Notes	TLDPNXX201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2016/08/26	ZAM000303403	37000000			None							2016/05/27		Category1
Negotiable Certificates Of Deposit	NBKNCDX2016112827T7,925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/28	ZAM000303734	29000000	7.925	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170530278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	ZAM000303791	39000000	8.675	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	RANNCDX20170530278,7000000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000303817	2000000	8.7	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCDX20160830277,2250	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/30	ZAM000303528	17000000	7.225	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX20170530278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	ZAM000303544	10000000	8.675	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	NBKNCDX2016113027T7,925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/30	ZAM000303643	35000000	7.925	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016083027T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM000303650	7000000	7.225	TERM	None							2016/05/30		Category2
Promissory Notes	TLDPNXX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/11/28	ZAM000303767	50000000			None							2016/05/30		Category1
Promissory Notes	TLDPNXX201609301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/09/30	ZAM000303775	50000000			None							2016/05/30		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705301	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2017/05/30	ZAM000303692	10000000			None							2016/05/30		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705291	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2017/05/29	ZAM000303718	25000000			None							2016/05/30		Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201705301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/30		2017/05/30	ZAM000303510	100000000			None							2016/05/30		Category1
Negotiable Certificates Of Deposit	RANNCDX2016093027T7,4000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/09/30	ZAM000303825	2000000	7.4	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016083027T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM000303569	17000000	7.225	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170530278,75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000303700	44000000	8.75	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	RANNCDX20170530278,7000000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000303742	17500000	8.7	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	NBKNCDX2016083027T7,25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	ZAM000303593	27000000	7.25	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016113027I7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	ZAM000303676	14000000	7.9	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170530278,75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000303684	50000000	8.75	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	IPNNCDX2016112827I8,00	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/28	ZAM000303726	1000000	8	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	NBKNCDX2016082927T7,25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/29	ZAM000303783	1000000	7.25	TERM	None							2016/05/30		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201705303MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000303551	163000000	8.15	MNTH	None	30	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/30		Category3
Negotiable Certificates Of Deposit	NBKNCDX20170530278,675	NEDBANK CAPITAL	Matured	2016/05/30		2017/05/30	ZAM000303585	13000000	8.675	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	RANNCDX2016112827T7,9250000	RAND MERCHANT BANK	Matured	2016/05/30		2016/11/28	ZAM000303627	1000000	7.925	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	IPNNCDX20170530278,75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000303759	0	8.75	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCDX20170530278,6750	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000303536	11000000	8.675	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	RANNCDX20170530278,7000000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000303577	10000000	8.7	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	RANNCDX2016083027T7,1750000	RAND MERCHANT BANK	Matured	2016/05/30		2016/08/30	ZAM000303601	17000000	7.175	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016063027I6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/06/30	ZAM000303619	1000000	6.975	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016072927T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/07/29	ZAM000303635	1000000	7.075	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016093027I7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/09/30	ZAM000303668	5000000	7.4	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCDX20170530278,675	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000303809	2000000	8.675	TERM	None							2016/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCDX2016083127T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	ZAM000303858	4000000	7.25	TERM	None							2016/05/31		Category2
Negotiable Certificates Of Deposit	ABPNCDX20170531278,70	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	ZAM000303882	11100000	8.7	TERM	None							2016/05/31		Category2
Promissory Notes	SBSPNXX20170530277,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/30	ZAM000303973	10000000	7.99	TERM	None							2016/05/31		Category2
Negotiable Certificates Of Deposit	NBKNCDX2016120127T7,925	NEDBANK CAPITAL	Matured	2016/05/31		2016/12/01	ZAM000303957	2000000	7.925	TERM	None							2016/05/31		Category2
Floating Rate Notes	RANFRNX201611303IU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2016/05/31		2016/11/30	ZAM000303924	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/31		Category3
							ZAM000303924												2016/11/30	
							ZAM000303924		7.858										2016/08/30	2016/08/30
Floating Rate Notes	RANFRNX201705313U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000303932	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/31		Category3
							ZAM000303932												2017/05/31	
							ZAM000303932		8.158										2016/08/31	2016/08/31
							ZAM000303932		8.158										2016/11/30	2016/11/30
							ZAM000303932		8.125										2017/02/28	2017/02/28
Promissory Notes	TLDPNXX201611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/29	ZAM000303999	5000000			None							2016/05/31		Category1
Promissory Notes	TLDPNXX201611291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/29	ZAM000303866	160000000			None							2016/05/31		Category1

Negotiable Certificates Of Deposit	NBKNCDX2016080302T7,25	NEDBANK CAPITAL	Matured	2016/05/31		2016/08/30	ZAM000303940	2000000	7.25	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017053121T8,7	NEDBANK CAPITAL	Matured	2016/05/31		2017/05/31	ZAM000303965	1000000	8.7	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016113027T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/30	ZAM000303874	9000000	7.9	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	RANNCDX2017053121T8,7250000	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000303916	250000000	8.725	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017053121T8,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/31	ZAM000303890	15000000	8.7	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016112527T7,892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/25	ZAM000303908	151200000	7.892	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016060302T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/06/30	ZAM000303841	1000000	6.975	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017053121T5,775	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	ZAM000304005	302000000	8.775	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	RANNCDX2019053121I9,5000000	RAND MERCHANT BANK	Matured	2016/05/31		2019/05/31	ZAM000303833	0	9.5	ISDF	None							2016/05/31				Category2
							ZAM000303833														2016/11/30	
							ZAM000303833														2017/05/31	
							ZAM000303833														2017/11/30	
							ZAM000303833														2018/05/31	
							ZAM000303833														2018/11/30	
							ZAM000303833														2019/05/31	
Promissory Notes	TLDPNXX201610311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/10/31	ZAM000303981	25000000			None							2016/05/31				Category1
Negotiable Certificates Of Deposit	NBKNCDX2019191003ZT10,81	NEDBANK CAPITAL	Matured	2016/06/01		2019/10/03	ZAM000304187	14000000	10.81	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017060127T8,775	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM000304203	100000000	8.775	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX2019191003ZT11,	INVESTEC BANK LIMITED	Matured	2016/06/01		2019/10/03	ZAM000304237	13640000	11	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016080127T,15	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/08/01	ZAM000304161	1000000	7.15	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX2019191003ZT10,90	ABSA BANK LIMITED	Matured	2016/06/01		2019/10/03	ZAM000304195	13680000	10.9	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCDX2017040327T8,4250000	RAND MERCHANT BANK	Matured	2016/06/01		2017/04/03	ZAM000304245	200000000	8.425	TERM	None							2016/06/01				Category2
Debentures	SRBDEBX2016061527T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/15	ZAM000304146	100000000	7	TERM	None							2016/06/01				Category2
Debentures	SRBDEBX2016072727T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/07/27	ZAM000304153	35000000	6.95	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016113027T8,00	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/11/30	ZAM000304179	50000000	8	TERM	None							2016/06/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01		2017/06/01	ZAM000304096	10000000			None							2016/06/01				Category1
Floating Rate Notes	RANFRNX20170603 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000304112	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/01				Category3
							ZAM000304112														2017/06/01	
							ZAM000304112		8.158											2016/09/01	2016/09/01	
							ZAM000304112		8.158											2016/12/01	2016/12/01	
							ZAM000304112		8.125											2017/03/01	2017/03/01	
Treasury Bills	NATTBXX201705311	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01		2017/05/31	ZAM000303478	7978000000			None							2016/06/01				Category1
Negotiable Certificates Of Deposit	RANNCDX2017060127T8,7000000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000304229	6000000	8.7	TERM	None							2016/06/01				Category2
Debentures	SRBDEBX2016060827T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/08	ZAM000304120	597000000	6.99	TERM	None							2016/06/01				Category2
Debentures	SRBDEBX2016062927T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/29	ZAM000304138	288000000	7	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCDX2019191003ZT10,6400000	RAND MERCHANT BANK	Matured	2016/06/01		2019/10/03	ZAM000304252	13750000	10.64	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016072927T7,10	ABSA BANK LIMITED	Matured	2016/06/01		2016/07/29	ZAM000304039	70000000	7.1	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060127T8,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2017/06/01	ZAM000304104	20000000	8.675	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060127T8,7000000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000304013	0	8.7	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016072927T7,15	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/07/29	ZAM000304088	57200000	7.15	TERM	None							2016/06/01				Category2
Promissory Notes	TLDPNXX201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01		2017/06/01	ZAM000304070	123077500			None							2016/06/01				Category1
Floating Rate Notes	ABPFRNX20170603SJ06XXXXPLP0,35	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM000304054	100000000	8.32	SEMI	None	1	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Half Yearly Payment	2016/06/01				Category3
							ZAM000304054		8.317											2016/12/01		
Negotiable Certificates Of Deposit	NBKNCDX2016072927T,125	NEDBANK CAPITAL	Matured	2016/06/01		2016/07/29	ZAM000304047	73000000	7.125	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016113027T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/11/30	ZAM000304260	190000000	7.925	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX2019060323S9,47	ABSA BANK LIMITED	Matured	2016/06/01		2019/06/03	ZAM000304021	13000000	9.47	SEMI	None	1						2016/06/01				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170603 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/01		2017/06/01	ZAM000304062	500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/01				Category3
							ZAM000304062														2017/06/01	
							ZAM000304062		8.258											2016/09/01	2016/09/01	
							ZAM000304062		8.258											2016/12/01	2016/12/01	
							ZAM000304062		8.225											2017/03/01	2017/03/01	
Negotiable Certificates Of Deposit	RANNCDX2017060227T8,7000000	RAND MERCHANT BANK	Matured	2016/06/02		2017/06/02	ZAM000304278	10000000	8.7	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060227T8,75	NEDBANK CAPITAL	Matured	2016/06/02		2017/06/02	ZAM000304310	200000000	8.75	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060227T8,775	NEDBANK CAPITAL	Matured	2016/06/02		2017/06/02	ZAM000304336	315000000	8.775	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060227T8,8000000	RAND MERCHANT BANK	Matured	2016/06/02		2017/06/02	ZAM000304211	523000000	8.8	TERM	None							2016/06/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201612011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02		2016/12/01	ZAM000304328	20000000			None							2016/06/02				Category1
Promissory Notes	TLDPNXX201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/02		2017/06/02	ZAM000304369	25000000			None							2016/06/02				Category1
Negotiable Certificates Of Deposit	IPNNCDX2016121012T8,	INVESTEC BANK LIMITED	Matured	2016/06/02		2016/12/01	ZAM000304377	0	8	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060227T8,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02		2017/06/02	ZAM000304344	3000000	8.675	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016121022T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02		2016/12/02	ZAM000304393	2000000	7.9	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016070427T,00	ABSA BANK LIMITED	Matured	2016/06/02		2016/07/04	ZAM000304286	3000000	7	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060927T8,7	NEDBANK CAPITAL	Matured	2016/06/02		2017/06/09	ZAM000304385	100000000	8.7	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCDX2016080227T7,0750000	RAND MERCHANT BANK	Matured	2016/06/02		2016/08/02	ZAM000304294	1000000	7.075	TERM	None							2016/06/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706021	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02		2017/06/02	ZAM000304351	20000000			None							2016/06/02				Category1
Negotiable Certificates Of Deposit	ABPNCDX2017060127T8,65	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/01	ZAM000304443	20000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060127T8,6500000	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/01	ZAM000304468	19000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060127T8,75	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/01	ZAM000304484	17000000	8.75	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017060227T8,65	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000304534	3000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060527T8,65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/05	ZAM000304575	15000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060527T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/05	ZAM000304666	5000000	8.65	TERM	None							2016/06/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170603 3U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000304690	80000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03				Category3
							ZAM000304690														2017/06/02	
							ZAM000304690		8.158											2016/09/05	2016/09/05	
							ZAM000304690		8.158											2016/12/05	2016/12/05	
							ZAM000304690		8.125											2017/03/03	2017/03/03	
Negotiable Certificates Of Deposit	NBKNCDX2017060127T8,65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/01	ZAM000304450	20000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060127T8,725	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/01	ZAM000304526	3000000	8.725	TERM	None							2016/06/03				Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201706021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/06/03		2017/06/02	ZAM000304419	20000000			None							2016/06/03				Category1
Promissory Notes	TLDPNXX201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/03/02	ZAM000304583	15000000			None							2016/06/03				Category1
Promissory Notes	TLDPNXX201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/03/03	ZAM000304617	10000000			None							2016/06/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019060323S9,45	ABSA BANK LIMITED	Matured	2016/06/03		2019/06/03	ZAM000304625	110000000	9.45	SEMI	None	3						2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016090127T7,225	ABSA BANK LIMITED	Matured	2016/06/03		2016/09/01	ZAM000304435	6000000	7.225	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCDX2016090127T7,1750000	RAND MERCHANT BANK	Matured	2016/06/03		2016/09/01	ZAM000304476	6000000	7.175	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060227T8,775	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000304542	200000000	8.775	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060227T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM000304591	100000000	8.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016090127T,30	INVESTEC BANK LIMITED	Matured	2016/06/03		2016/09/01	ZAM000304492	6000000	7.3	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040327T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/04/03	ZAM000304674	100000000	8.35	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCDX2017040327T8,3500000	RAND MERCHANT BANK	Matured	2016/06/03		2017/04/03	ZAM000304682	100000000	8.35	TERM	None							2016/06/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706021	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03		2017/06/02	ZAM000304567	5000000			None							2016/06/03				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170603 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000304500	1250000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03				Category3
							ZAM000304500														2017/06/02	
							ZAM000304500		8.258											2016/09/05	2016/09/05	
							ZAM000304500		8.258											2016/12/05	2016/12/05	
							ZAM000304500		8.225											2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170603 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000304641	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/03				Category3
							ZAM000304641														2017/06/02	
							ZAM000304641		8.208											2016/09/02	2016/09/02	
							ZAM000304641		8.208											2016/12/02	2016/12/02	
							ZAM000304641		8.175											2017/03/02	2017/03/02	
Promissory Notes	TLDPNXX201612021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2016/12/02	ZAM000304609	90000000			None							2016/06/03				Category1
Floating Rate Notes	RANFRNX20190603 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/06/03		2019/06/03	ZAM000304401	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/06/03				Category3
							ZAM000304401														2019/06/03	
							ZAM000304401		8.533											2016/09/05	2016/09/05	
							ZAM000304401		8.533											2016/12/05	2016/12/05	
							ZAM000304401		8.5											2017/03/03	2017/03/03	
							ZAM000304401		8.5											2017/06/05	2017/06/05	
							ZAM000304401		8.217											2017/09/04	2017/09/04	
							ZAM000304401		8.3											2017/12/04	2017/12/04	
							ZAM000304401		8.3											2018/03/05	2018/03/05	
							ZAM000304401		8.083											2018/06/04	2018/06/04	
							ZAM000304401		8.183											2018/09/03	2018/09/03	
							ZAM000304401		8.325											2018/12/03	2018/12/03	
							ZAM000304401		8.325											2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	SBSNCDX2016090127T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2016/09/01	ZAM000304518	6000000	7.225	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060127T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/01	ZAM000304559	20000000	8.65	TERM	None							2016/06/03				Category2
Floating Rate Notes	RANFRNX20170603 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/02	ZAM000304658	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/03				Category3
							ZAM000304658														2017/06/02	
							ZAM000304658		8.158											2016/09/05	2016/09/05	
							ZAM000304658		8.158											2016/12/05	2016/12/05	
							ZAM000304658		8.125											2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170606 3U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM000304765	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							ZAM000304765														2017/06/06	
							ZAM000304765		8.158											2016/09/06	2016/09/06	
							ZAM000304765		8.158											2016/12/06	2016/12/06	
							ZAM000304765		8.125											2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	NBKNCDX2017060627T8,675	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM000304807	245000000	8.675	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060627T8,7	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM000304898	490000000	8.7	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016113027T7,9	NEDBANK CAPITAL	Matured	2016/06/06		2016/11/30	ZAM000304963	150000000	7.9	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060627T8,6	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM000304831	6000000	8.6	TERM	None							2016/06/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706061	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06		2017/06/06	ZAM000304864	50000000			None							2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20180606 3U03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2016/06/06		2018/06/06	ZAM000304781	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							ZAM000304781														2018/06/06	
							ZAM000304781		8.333											2016/09/06	2016/09/06	
							ZAM000304781		8.333											2016/12/06	2016/12/06	
							ZAM000304781		8.3											2017/03/06	2017/03/06	
							ZAM000304781		8.3											2017/06/06	2017/06/06	
							ZAM000304781		8.017											2017/09/06	2017/09/06	
							ZAM000304781		8.1											2017/12/06	2017/12/06	
							ZAM000304781		8.1											2018/03/06	2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190606 3U03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06		2019/06/06	ZAM000304823	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06				Category3
							ZAM000304823														2019/06/06	
							ZAM000304823		8.608											2016/09/06	2016/09/06	
							ZAM000304823		8.608											2016/12/06	2016/12/06	
							ZAM000304823		8.575											2017/03/06	2017/03/06	
							ZAM000304823		8.575											2017/06/06	2017/06/06	
							ZAM000304823		8.292											2017/09/06	2017/09/06	
							ZAM000304823		8.375											2017/12/06	2017/12/06	
							ZAM000304823		8.375											2018/03/06	2018/03/06	
							ZAM000304823		8.158											2018/06/06	2018/06/06	
							ZAM000304823		8.258											2018/09/06	2018/09/06	
							ZAM000304823		8.4											2018/12/06	2018/12/06	
							ZAM000304823		8.4											2019/03/06	2019/03/06	
Promissory Notes	TLDPNXX201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2017/06/06	ZAM000304849	10000000			None							2016/06/06				Category1
Promissory Notes	TLDPNXX201607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2016/07/11	ZAM000304971	100000000			None							2016/06/06				Category1
Negotiable Certificates Of Deposit	NBKNCDX2017060227T8,6	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/02	ZAM000304732	38000000	8.6	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060627T8,650	INVESTEC BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM000304872	5000000	8.65	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016070627T7,05	INVESTEC BANK LIMITED	Matured	2016/06/06		2016/07/06	ZAM000304930	14000000	7.05	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCDX2018060627T8,8900000	RAND MERCHANT BANK	Matured	2016/06/06		2018/06/06	ZAM000304815	0	8.89	ISDF	None							2016/06/06				Category2
							ZAM000304815														2016/12/06	
							ZAM000304815														2017/06/06	
							ZAM000304815														2017/12/06	
							ZAM000304815														2018/06/06	
Negotiable Certificates Of Deposit	ABPNCDX2019060627S9,29	ABSA BANK LIMITED	Matured	2016/06/06		2019/06/06	ZAM000304708	80000000	9.29	SEMI	None	6						2016/06/06				Category2
Promissory Notes	TLDPNXX201607071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2016/07/07	ZAM000304989	10000000			None							2016/06/06				Category1
Negotiable Certificates Of Deposit	RANNCDX2017060627T8,5750000	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	ZAM000305002	4000000	8.575	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	IPUNCDX2016070627T,5330	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/06/06		2016/07/06	ZAM000304773	15

						ZAM000304914		8.158										2016/09/06	2016/09/06	
						ZAM000304914		8.158										2016/12/06	2016/12/06	
						ZAM000304914		8.125										2017/03/06	2017/03/06	
Floating Rate Notes	RANFRNX20190603IU03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/06		2019/06/06	ZAM000304955	245000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/06		Category3
							ZAM000304955												2019/06/06	
							ZAM000304955		8.633										2016/09/06	2016/09/06	
							ZAM000304955		8.633										2016/12/06	2016/12/06	
							ZAM000304955		8.6										2017/03/06	2017/03/06	
							ZAM000304955		8.6										2017/06/06	2017/06/06	
							ZAM000304955		8.317										2017/09/06	2017/09/06	
							ZAM000304955		8.4										2017/12/06	2017/12/06	
							ZAM000304955		8.4										2018/03/06	2018/03/06	
							ZAM000304955		8.183										2018/06/06	2018/06/06	
							ZAM000304955		8.283										2018/09/06	2018/09/06	
							ZAM000304955		8.425										2018/12/06	2018/12/06	
							ZAM000304955		8.425										2019/03/06	2019/03/06	
Floating Rate Notes	ABPFRNX20170606SMPRMXXXXMIP2,325	ABSA BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM000304716	127000000	8.18	MNTH	None	6	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/06/06		Category3
							ZAM000304716		8.175										2016/06/07		
							ZAM000304716		8.175										2016/06/08		
							ZAM000304716		8.175										2016/06/09		
							ZAM000304716		8.175										2016/06/10		
							ZAM000304716		8.175										2016/06/13		
							ZAM000304716		8.175										2016/06/14		
							ZAM000304716		8.175										2016/06/15		
							ZAM000304716		8.175										2016/06/17		
							ZAM000304716		8.175										2016/06/20		
							ZAM000304716		8.175										2016/06/21		
							ZAM000304716		8.175										2016/06/22		
							ZAM000304716		8.175										2016/06/23		
							ZAM000304716		8.175										2016/06/24		
							ZAM000304716		8.175										2016/06/27		
							ZAM000304716		8.175										2016/06/28		
							ZAM000304716		8.175										2016/06/29		
							ZAM000304716		8.175										2016/06/30		
							ZAM000304716		8.175										2016/07/01		
							ZAM000304716		8.175										2016/07/04		
							ZAM000304716		8.175										2016/07/05		
							ZAM000304716		8.175										2016/07/06		
							ZAM000304716		8.175										2016/07/07		
							ZAM000304716		8.175										2016/07/08		
							ZAM000304716		8.175										2016/07/11		
							ZAM000304716		8.175										2016/07/12		
							ZAM000304716		8.175										2016/07/13		
							ZAM000304716		8.175										2016/07/14		
							ZAM000304716		8.175										2016/07/15		
							ZAM000304716		8.175										2016/07/19		
							ZAM000304716		8.175										2016/07/20		
							ZAM000304716		8.175										2016/07/21		
							ZAM000304716		8.175										2016/07/22		
							ZAM000304716		8.175										2016/07/25		
							ZAM000304716		8.175										2016/07/26		
							ZAM000304716		8.175										2016/07/27		
							ZAM000304716		8.175										2016/07/28		
							ZAM000304716		8.175										2016/07/29		
							ZAM000304716		8.175										2016/08/01		
							ZAM000304716		8.175										2016/08/02		
							ZAM000304716		8.175										2016/08/04		
							ZAM000304716		8.175										2016/08/05		
							ZAM000304716		8.175										2016/08/08		
							ZAM000304716		8.175										2016/08/10		
							ZAM000304716		8.175										2016/08/11		
							ZAM000304716		8.175										2016/08/12		
							ZAM000304716		8.175										2016/08/15		
							ZAM000304716		8.175										2016/08/16		
							ZAM000304716		8.175										2016/08/17		
							ZAM000304716		8.175										2016/08/18		
							ZAM000304716		8.175										2016/08/19		
							ZAM000304716		8.175										2016/08/22		
							ZAM000304716		8.175										2016/08/23		
							ZAM000304716		8.175										2016/08/24		
							ZAM000304716		8.175										2016/08/25		
							ZAM000304716		8.175										2016/08/26		
							ZAM000304716		8.175										2016/08/29		
							ZAM000304716		8.175										2016/08/30		
							ZAM000304716		8.175										2016/08/31		
							ZAM000304716		8.175										2016/09/01		
							ZAM000304716		8.175										2016/09/02		
							ZAM000304716		8.175										2016/09/05		
							ZAM000304716		8.175										2016/09/06		
							ZAM000304716		8.175										2016/09/07		
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						ZAM000304716		8.175										2017/06/05			
Floating Rate Notes	RANFRNX201806063IU03XXXXPLB97,5	RAND MERCHANT BANK	Matured	2016/06/06	2018/06/06	ZAM000304922	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304922													2018/06/06		
						ZAM000304922		8.333										2016/09/06	2016/09/06		
						ZAM000304922		8.333										2016/12/06	2016/12/06		
						ZAM000304922		8.3										2017/03/06	2017/03/06		
						ZAM000304922		8.3										2017/06/06	2017/06/06		
						ZAM000304922		8.017										2017/09/06	2017/09/06		
						ZAM000304922		8.1										2017/12/06	2017/12/06		
						ZAM000304922		8.1										2018/03/06	2018/03/06		
Floating Rate Notes	RANFRNX201706063IU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304948	452000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304948													2017/06/06		
						ZAM000304948		8.258										2016/09/06	2016/09/06		
						ZAM000304948		8.258										2016/12/06	2016/12/06		
						ZAM000304948		8.225										2017/03/06	2017/03/06		
Negotiable Certificates Of Deposit	RANNCDX201706072T8,6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305127	572000000	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201706072T8,68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305077	328000000	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCDX201706072T8,6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305101	0	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCDX201706072T8,5750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305168	44000000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCDX201706072T8,5750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305184	1000000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201612072T7,925	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAM000305085	14000000	7.925	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706072T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305028	8000000	8.55	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201612062T7,9	NEDBANK CAPITAL	Matured	2016/06/07	2016/12/06	ZAM000305119	51000000	7.9	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201703072T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/03/07	ZAM000305143	2000000	8.2	TERM	None							2016/06/07				Category2
Promissory Notes	ABPPNX201706082T7,78	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/08	ZAM000305176	3202550	7.78	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706073U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305150	175000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305150													2017/06/07		
						ZAM000305150		8.208										2016/09/07	2016/09/07		
						ZAM000305150		8.208										2016/12/07	2016/12/07		
						ZAM000305150		8.192										2017/03/07	2017/03/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706073U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305010	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAM000305010													2017/06/07		
						ZAM000305010		8.258										2016/09/07	2016/09/07		
						ZAM000305010		8.258										2016/12/07	2016/12/07		
						ZAM000305010		8.242										2017/03/07	2017/03/07		
Floating Rate Notes	ABPFRNX201706073SJ06XXXXPLB35,	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305093	100000000	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07				Category3
						ZAM000305093		8.317										2016/12/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAM000305044	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305044													2018/06/07		
						ZAM000305044		8.408										2016/09/07	2016/09/07		
						ZAM000305044		8.408										2016/12/07	2016/12/07		
						ZAM000305044		8.392										2017/03/07	2017/03/07		
						ZAM000305044		8.375										2017/06/07	2017/06/07		
						ZAM000305044		8.092										2017/09/07	2017/09/07		
						ZAM000305044		8.175										2017/12/07	2017/12/07		
						ZAM000305044		8.175										2018/03/07	2018/03/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706143U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/14	ZAM000305135	115000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAM000305135													2017/06/14		
						ZAM000305135		8.208										2016/09/07	2016/09/07		
						ZAM000305135		8.208										2016/12/07	2016/12/07		
						ZAM000305135		8.192										2017/03/07	2017/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201906073U03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAM000305036	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305036													2019/06/07		
						ZAM000305036		8.408										2016/09/07	2016/09/07		
						ZAM000305036		8.408										2016/12/07	2016/12/07		
						ZAM000305036		8.392										2017/03/07	2017/03/07		
						ZAM000305036		8.375										2017/06/07	2017/06/07		
						ZAM000305036		8.092										2017/09/07	2017/09/07		
						ZAM000305036		8.175										2017/12/07	2017/12/07		
						ZAM000305036		8.175										2018/03/07	2018/03/07		
						ZAM000305036		7.958										2018/06/07	2018/06/07		
						ZAM000305036		8.058										2018/09/07	2018/09/07		
						ZAM000305036		8.2										2018/12/07	2018/12/07		
						ZAM000305036		8.2										2019/03/07	2019/03/07		
Negotiable Certificates Of Deposit	SBSNCDX201611252T7,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/11/25	ZAM000305051	120000000	7.76	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201611252T7,775	NEDBANK CAPITAL	Matured	2016/06/07	2016/11/25	ZAM000305069	100000000	7.775	TERM	None							2016/06/07				Category2
Debentures	SRBDEBX201606152T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/15	ZAM000305283	612000000	6.99	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCDX201706082T8,5750000	RAND MERCHANT BANK	Matured	2016/06/08	2017/06/08	ZAM000305325	14000000	8.575	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCDX201906072S9,2500000	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/07	ZAM000305200	0	9.25	SEMI	None	8						2016/06/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/01/09	ZAM000305226	20000000			None							2016/06/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706081	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/06/08	ZAM000305275	10000000			None							2016/06/08				Category1
Promissory Notes	TLDPNXX201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/04/07	ZAM000305317	20000000			None							2016/06/08				Category1
Promissory Notes	TLDPNXX201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2016/07/13	ZAM000305333	100000000			None							2016/06/08				Category1
Treasury Bills	NATTBXX201706071	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08	2017/06/07	ZAM000304633	7952000000			None							2016/06/08				Category1
Debentures	SRBDEBX201606152T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/15	ZAM000305291	188000000	7	TERM	None							2016/06/08				Category2
Debentures	SRBDEBX201607062T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/07/06	ZAM000305309	200000000	7	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706082T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08	2017/06/08	ZAM000305267	71000000	8.575	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX201706082T8,65	INVESTEC BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305358	0	8.65	TERM	None							2016/06/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201706083U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/08	2017/06/08	ZAM000305234	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/08				Category3
						ZAM000305234													2017/06/08		
						ZAM000305234		8.258										2016/09/08	2016/09/08		
						ZAM000305234		8.258										2016/12/08	2016/12/08		
						ZAM000305234		8.242										2017/03/08	2017/03/08		
Negotiable Certificates Of Deposit	IPNNCDX201612082T7,95	INVESTEC BANK LIMITED	Matured	2016/06/08	2016/12/08	ZAM000305242	0	7.95	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201706082T8,5750	ABSA BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305341	1500000	8.575	TERM	None							2016/06/08				Category2
Floating Rate Notes	RANFRNX201906073U03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/07	ZAM000305192	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAM000305192													2019/06/07		
						ZAM000305192		8.583										2016/09/08	2016/09/08		
						ZAM000305192		8.583										2016/12/08	2016/12/08		
						ZAM000305192		8.567										2017/03/08	2017/03/08		
						ZAM000305192		8.55										2017/06/08	2017/06/08		
						ZAM000305192		8.267										2017/09/08	2017/09/08		
						ZAM000305192		8.35										2017/12/08	2017/12/08		
						ZAM000305192		8.35										2018/03/08	2018/03/08		
						ZAM000305192		8.142										2018/06/08	2018/06/08		
						ZAM000305192		8.25										2018/09/10	2018/09/10		
						ZAM000305192		8.375										2018/12/10	2018/12/10		
						ZAM000305192		8.375										2019/03/08	2019/03/08		
Floating Rate Notes	ABPFRNX201612083QJ03XXXXPLB57,5	ABSA BANK LIMITED	Matured	2016/06/08	2016/12/08	ZAM000305366	165000000	7.93	QUTR	None	8	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/06/08				Category3
						ZAM000305366		7.933										2016/09/08			
Floating Rate Notes	RANFRNX201909063IU03XXXXPLB127,25	RAND MERCHANT BANK	Matured	2016/06/08	2019/09/06	ZAM000305259	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAM000305259													2019/09/06		
						ZAM000305259		8.6305										2016/09/08	2016/09/08		

						ZAM000305259		8.6305										2016/12/08	2016/12/08		
						ZAM000305259		8.6145										2017/03/08	2017/03/08		
						ZAM000305259		8.5975										2017/06/08	2017/06/08		
						ZAM000305259		8.3145										2017/09/08	2017/09/08		
						ZAM000305259		8.3975										2017/12/08	2017/12/08		
						ZAM000305259		8.3975										2018/03/08	2018/03/08		
						ZAM000305259		8.1895										2018/06/08	2018/06/08		
						ZAM000305259		8.2975										2018/09/10	2018/09/10		
						ZAM000305259		8.4225										2018/12/10	2018/12/10		
						ZAM000305259		8.4225										2019/03/08	2019/03/08		
						ZAM000305259		8.3305										2019/06/10	2019/06/10		
Promissory Notes	TLDPNXX201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/06/09	ZAM000305564	15000000			None						2016/06/09				Category1
Promissory Notes	TLDPNXX201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2016/09/08	ZAM000305507	52400000			None						2016/06/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201706091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/09		2017/06/09	ZAM000305523	10000000			None						2016/06/09				Category1
Negotiable Certificates Of Deposit	NBKNCDX2016101027T,425	NEDBANK CAPITAL	Matured	2016/06/09		2016/10/10	ZAM000305424	2000000	7.425	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017061928T,575	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/19	ZAM000305598	40000000	8.575	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016120927T,875	ABSA BANK LIMITED	Matured	2016/06/09		2016/12/09	ZAM000305606	10000000	7.875	TERM	None						2016/06/09				Category2
Bridging Bonds	DBSBBXX2017060928T,705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	ZAM000305622	10000000	8.705	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060928T,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	ZAM000305408	3000000	8.525	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060828T,5500000	RAND MERCHANT BANK	Matured	2016/06/09		2017/06/08	ZAM000305440	175000000	8.55	TERM	None						2016/06/09				Category2
Bridging Bonds	DBSBBXX2016120727T,98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/07	ZAM000305671	50000000	7.98	TERM	None						2016/06/09				Category2
Promissory Notes	TLDPNXX201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/03/09	ZAM000305556	15000000			None						2016/06/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019061828J9,25	ABSA BANK LIMITED	Matured	2016/06/09		2019/06/18	ZAM000305580	20000000	9.25	ISDF	None						2016/06/09				Category2
							ZAM000305580												2016/12/09		
							ZAM000305580												2017/06/09		
							ZAM000305580												2017/12/11		
							ZAM000305580												2018/06/11		
							ZAM000305580												2018/12/10		
							ZAM000305580												2019/06/18		
Negotiable Certificates Of Deposit	SBSNCDX2016120927T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2016/12/09	ZAM000305382	1000000	7.8	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017030928T,175	ABSA BANK LIMITED	Matured	2016/06/09		2017/03/09	ZAM000305499	2000000	8.175	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017060828T,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/08	ZAM000305549	1000000	8.525	TERM	None						2016/06/09				Category2
Bridging Bonds	DBSBBXX2017060828T,705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/08	ZAM000305630	50000000	8.705	TERM	None						2016/06/09				Category2
Bridging Bonds	DBSBBXX2017060728T,705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/07	ZAM000305648	25000000	8.705	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017060928T,55	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305572	1000000	8.55	TERM	None						2016/06/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706093U06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	ZAM000305432	4000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/06/09			Category3
							ZAM000305432												2017/06/09		
							ZAM000305432		8.292										2016/12/09	2016/12/09	
Negotiable Certificates Of Deposit	IPNNCDX2017060928T8,625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305374	4000000	8.625	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060928T8,625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305481	0	8.625	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060928T8,6	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	ZAM000305515	314000000	8.6	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016120927T,8	NEDBANK CAPITAL	Matured	2016/06/09		2016/12/09	ZAM000305614	5000000	7.8	TERM	None						2016/06/09				Category2
Bridging Bonds	DBSBBXX2016120627T,98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/06	ZAM000305655	25000000	7.98	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060928T8,55	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	ZAM000305390	36000000	8.55	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016101027T,425	ABSA BANK LIMITED	Matured	2016/06/09		2016/10/10	ZAM000305416	3000000	7.425	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060828T8,55	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/08	ZAM000305457	1000000	8.55	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060828T8,60	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/08	ZAM000305465	0	8.6	TERM	None						2016/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017070728T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/07/10	ZAM000305473	25000000	8.575	TERM	None						2016/06/09				Category2
Bridging Bonds	DBSBBXX2016120827T,98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/08	ZAM000305663	100000000	7.98	TERM	None						2016/06/09				Category2
Floating Rate Notes	ABPFRNX20170612 3PRMABSAMIP2,34	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305812	274000000	8.16	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2016/06/10			Category3
							ZAM000305812												2016/07/11		
							ZAM000305812												2016/08/10		
							ZAM000305812												2016/09/12		
							ZAM000305812												2016/10/10		
							ZAM000305812												2016/11/10		
							ZAM000305812												2016/12/12		
							ZAM000305812												2017/01/10		
							ZAM000305812												2017/02/10		
							ZAM000305812												2017/03/10		
							ZAM000305812												2017/04/10		
							ZAM000305812												2017/05/10		
							ZAM000305812												2017/06/12		
Floating Rate Notes	RANFRNX20170609 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	ZAM000305945	64000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10			Category3
							ZAM000305945												2017/06/09		
							ZAM000305945		8.208										2016/09/12	2016/09/12	
							ZAM000305945		8.208										2016/12/12	2016/12/12	
							ZAM000305945		8.192										2017/03/10	2017/03/10	
Negotiable Certificates Of Deposit	SBSNCDX2017061227T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/12	ZAM000305879	24000000	8.5	TERM	None						2016/06/10				Category2
Promissory Notes	IPNPNXX2017060928T8,575	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/09	ZAM000305911	20000000	8.575	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2016071127E,9750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	ZAM000305952	22000000	6.975	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016071127T,00	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	ZAM000305960	22000000	7	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017040727T8,25	ABSA BANK LIMITED	Matured	2016/06/10		2017/04/07	ZAM000305713	100000000	8.25	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016071127E,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/07/11	ZAM000305770	23000000	6.975	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060828T8,5500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	ZAM000305887	242000000	8.55	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060928T8,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	ZAM000305903	0	8.525	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016120927T,8	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/09	ZAM000306034	12000000	7.8	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2017011027T,9500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/01/10	ZAM000306059	4000000	7.95	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2017040727T8,2500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/04/07	ZAM000305705	100000000	8.25	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060828T8,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	ZAM000305788	54000000	8.525	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017061227T8,55	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305689	15000000	8.55	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017040727T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/04/07	ZAM000305721	100000000	8.25	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016120827T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/08	ZAM000305762	1000000	7.8	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016081027T,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/08/10	ZAM000305796	1000000	7.075	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2016120827T,7750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/08	ZAM000305804	32500000	7.775	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017060928T8,525	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/09	ZAM000305739	20000000	8.525	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016121227T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/12	ZAM000305838	6000000	7.8	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017060928T8,6	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/09	ZAM000305754	10000000	8.6	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017060928T8,525	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/09	ZAM000306026	6000000	8.525	TERM	None						2016/06/10				Category2
Promissory Notes	TLDPNXX201612091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/09	ZAM000305853	120000000			None						2016/06/10				Category1
Promissory Notes	TLDPNXX201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	ZAM000305929	25000000			None						2016/06/10				Category1
Negotiable Certificates Of Deposit	IPNNCDX2016120927T,9	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/09	ZAM000305994	0	7.9	TERM	None						2016/06/10				Category2
Floating Rate Notes	RANFRNX20170609 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	ZAM000305846	190000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10			Category3
							ZAM000305846												2017/06/09		
							ZAM000305846		8.208										2016/09/09	2016/09/09	
							ZAM000305846		8.208										2016/12/09	2016/12/09	
							ZAM000305846		8.192										2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	IPNNCDX2017061227T8,65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305861	300000000	8.65	TERM	None						2016/06/10				Category2
Bridging Bonds	DBSBBXX2016090927T,388	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2016/09/09	ZAM000305895	500000000	7.388	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017040727T8,25	NEDBANK CAPITAL	Matured	2016/06/10		2017/04/07	ZAM000305697	100000000	8.25	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016091227T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/09/12	ZAM000305820	2000000	7.225	TERM	None						2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCDX2017060927T8,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	ZAM000306018	23000000	8.525	TERM	None						2016/06/10				Category2
Floating Rate Notes	RANFRNX20190610 3U03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/10	ZAM000306000	8000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10			Category3
							ZAM000306000												2019/06/10		
							ZAM000306000		8.633										2016/09/12	2016/09/12	
							ZAM000306000		8.633										2016/12/12	2016/12/12	
							ZAM000306000		8.617										2017/03/10	2017/03/10	
							ZAM000306000		8.592										2017/06/12	2017/06/12	
							ZAM000306000		8.317										2017/09/11	2017/09/11	
							ZAM000306000		8.4										2017/12/11	2017/12/11	
							ZAM000306000		8.4										2018/03/12	2018/03/12	
							ZAM000306000		8.192										2018/06/11	2018/06/11	
							ZAM000306000		8.3										2018/09/10	2018/09/10	
							ZAM000306000		8.425										2018/12/10	2018/12/10	
							ZAM000306000		8.425										2019/03/11	2019/03/11	
Promissory Notes	TLDPNXX201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/09	ZAM000305937	10000000			None						2016/06/10				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201706093MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	ZAM000305747	210000000	8.15	MNTH	None	10	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/10			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD201612093U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/09	ZAM000306042	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/10			Category3
							ZAM000306042												2016/12/09		
							ZAM000306042		7.808										2016/09/09	2016/09/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017061 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	ZAM000306232	5000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13			Category3
							ZAM000306232												2017/06/13		
							ZAM000306232		8.208										2016/09/13	2016/09/13	
							ZAM000306232		8.208										2016/12/13	2016/12/13	
							ZAM000306232		8.192										2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	IPNNCDX2017061327T8,6	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	ZAM000306208	5000000	8.6	TERM	None						2016/06/13				Category2
Promissory Notes	TLDPNXX201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/13	ZAM000306158	25000000			None						2016/06/13				Category1
Negotiable Certificates Of Deposit	SBSNCDX2016071327T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/07/13	ZAM000306075	98000000	7.025	TERM	None						2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016111527T,625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/15	ZAM000306117	2000000	7.625	TERM	None						2016/06/13				Category2
Promissory Notes	TLDPNXX201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	ZAM000306166	50000000			None						2016/06/13				Category1
Negotiable Certificates Of Deposit	NBKNCDX2016071327T,025	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/13	ZAM000306083	100000000	7.025	TERM	None						2016/06/13				Category2
Promissory Notes	TLDPNXX201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	ZAM000306141	300000000			None						2016/06/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX2017061327T8,575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	ZAM000306133	24000000	8.575	TERM	None						2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2017061327T8,5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306174	0	8.55	TERM	None						2016/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017061327T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	ZAM000306182	70000000	8.5	TERM	None						2016/06/13				Category2
Floating Rate Notes	RANFRNX20170613 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306281	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13			Category3
							ZAM000306281												2017/06/13		
							ZAM000306281		8.158										2016/09/13	2016/09/13	
							ZAM000306281		8.158										2016/12/13	2016/12/13	
							ZAM000306281		8.142										2017/03/13	2017/03/13	
Floating Rate Notes	RANFRNX20170613 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306224	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13			Category3
							ZAM000306224												2017/06/13		
							ZAM000306224		8.158										2016/09/13	2016/09/13	
							ZAM000306224		8.158										2016/12/13	2016/12/13	
							ZAM000306224		8.142										2017/03/13	2017/03/13	
Linked Negotiable Certificates Of Deposit	RANLNCD2017061 33MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306125	170000000	8.15	MNTH	None	13	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/13			Category3
Floating Rate Notes	TLDFRNX20190613 3U03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/13	ZAM000306067	1000000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13			Category3
							ZAM000306067												2019/06/13		
							ZAM000306067		9.608										2016/09/13	2016/09/13	
							ZAM000306067		9.608										2016/12/13	2016/12/13	
							ZAM000306067		9.592										2017/03/13	2017/03/13	
							ZAM000306067		9.567										2017/06/13	2017/06/13	
							ZAM000306067		9.292										2017/09/13	2017/09/13	
							ZAM000306067		9.383										2017/12/13	2017/12/13	
							ZAM000306067		9.375										2018/03/13	2018/03/13	
							ZAM000306067		9.167										2018/06/13	2018/06/13	
							ZAM000306067		9.283										2018/09/13	2018/09/13	
							ZAM000306067		9.4										2018/12/13	2018/12/13	
							ZAM000306067		9.4										2019/03/13	2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061 33U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	ZAM000306216	5000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13			Category3
							ZAM000306216												2017/06/13		
							ZAM000306216		8.108										2016/09/13	2016/09/13	
							ZAM000306216		8.108										2016/12/13	2016/12/13	
							ZAM000306216		8.092										2017/03/13	2017/03/13	
Floating Rate Notes	RANFRNX20170133U03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/13	ZAM000306240	180000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13			Category3
							ZAM000306240												2017/01/13		
							ZAM000306240		7.925										2016/07/13	2016/07/13	
							ZAM000306240		7.933										2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013 3U03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/13	ZAM000306257	180000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13			Category3
							ZAM000306257												2017/01/13		
							ZAM000306257		7.925										2016/07/13	2016/07/13	
							ZAM000306257		7.933										2016/10/13	2016/10/13	
Floating Rate Notes	SOUFRNX201609133QJ03XXXXPLP1,05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2016/09/13	ZAM000306315	185000000	8.41	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13			Category3
							ZAM000306315		8.408										2016/09/12		
Negotiable Certificates Of Deposit	RANNCDX2017061327T8,5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306190	1000000	8.55	TERM	None						2016/06/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017061327T8,55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/13	ZAM000306265	12000000	8.55	TERM	None						2016/06/13				Category2
Floating Rate Notes	AP1FRNX20170613 3U03XXXXPLP8,3	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/06/13		2017

							ZAM000306091		8.317											2016/12/13	2016/12/13		
Floating Rate Notes	RANFRNX201708113U03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/11	ZAM000306299	3000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13				Category3
							ZAM000306299														2017/08/11		
							ZAM000306299		8.175											2016/08/15	2016/08/15		
							ZAM000306299		8.183											2016/11/14	2016/11/14		
							ZAM000306299		8.167											2017/02/13	2017/02/13		
							ZAM000306299		8.167											2017/05/15	2017/05/15		
Floating Rate Notes	RANFRNX201710133U03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/13	ZAM000306307	3000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13				Category3
							ZAM000306307														2017/10/13		
							ZAM000306307		8.2											2016/07/13	2016/07/13		
							ZAM000306307		8.208											2016/10/13	2016/10/13		
							ZAM000306307		8.208											2017/01/13	2017/01/13		
							ZAM000306307		8.2											2017/04/13	2017/04/13		
							ZAM000306307		8.192											2017/07/13	2017/07/13		
Negotiable Certificates Of Deposit	SBSNCDX2017013177,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/13	ZAM000306364	30000000	7.95	TERM	None							2016/06/14				Category2
Floating Rate Notes	ABPFRNX201706143QJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000306497	100000000	8.17	QUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14				Category3
							ZAM000306497		8.183											2016/09/14			
							ZAM000306497		8.183											2016/12/14			
							ZAM000306497		8.167											2017/03/14			
Promissory Notes	TLDPNXX201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	ZAM000306455	20000000			None							2016/06/14				Category1
Negotiable Certificates Of Deposit	SBSNCDX2016091422T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	ZAM000306463	16000000	7.2	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017051527T8,45	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/05/15	ZAM000306398	10000000	8.45	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017061427T8,65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000306323	700000000	8.65	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016111427T7,65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	ZAM000306349	30000000	7.65	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016121427T7,80	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	ZAM000306422	185000000	7.8	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2017061527T8,6000000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/15	ZAM000306448	148000000	8.6	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017061427T8,575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000306372	46000000	8.575	TERM	None							2016/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061431U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000306380	627000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
							ZAM000306380														2017/06/14		
							ZAM000306380		8.258											2016/09/14	2016/09/14		
							ZAM000306380		8.258											2016/12/14	2016/12/14		
							ZAM000306380		8.242											2017/03/14	2017/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011631U03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/16	ZAM000306539	103000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14				Category3
							ZAM000306539														2017/01/16		
							ZAM000306539		7.925											2016/07/18	2016/07/18		
							ZAM000306539		7.933											2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	NBKNCDX2016091327T7,25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/13	ZAM000306505	4000000	7.25	TERM	None							2016/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061431U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000306356	300000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
							ZAM000306356														2017/06/14		
							ZAM000306356		8.233											2016/09/14	2016/09/14		
							ZAM000306356		8.233											2016/12/14	2016/12/14		
							ZAM000306356		8.217											2017/03/14	2017/03/14		
Negotiable Certificates Of Deposit	ABPNCDX2016101427T7,4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/14	ZAM000306331	30000000	7.425	TERM	None							2016/06/14				Category2
Floating Rate Notes	ABPFRNX201706143QJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000306430	500000000	8.24	QUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14				Category3
							ZAM000306430		8.258											2016/09/14			
							ZAM000306430		8.258											2016/12/14			
							ZAM000306430		8.242											2017/03/14			
Negotiable Certificates Of Deposit	SBSNCDX2016101427T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/10/14	ZAM000306471	1000000	7.375	TERM	None							2016/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061431U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000306513	6000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14				Category3
							ZAM000306513														2017/06/14		
							ZAM000306513		8.158											2016/09/14	2016/09/14		
							ZAM000306513		8.158											2016/12/14	2016/12/14		
							ZAM000306513		8.142											2017/03/14	2017/03/14		
Negotiable Certificates Of Deposit	RANNCDX2017061527T8,5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306596	25000000	8.575	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017031527T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	ZAM000306604	30000000	8.2	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016110127T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/01	ZAM000306661	3000000	7.6	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017061527T8,65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306620	25000000	8.65	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016121427T7,775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/14	ZAM000306695	100000000	7.775	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017021527T8,10	ABSA BANK LIMITED	Matured	2016/06/15		2017/02/15	ZAM000306844	100000000	8.1	TERM	None							2016/06/15				Category2
Promissory Notes	TLDPNXX201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	ZAM000306703	7176000			None							2016/06/15				Category1
Promissory Notes	TLDPNXX201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/09/14	ZAM000306760	100000000			None							2016/06/15				Category1
Negotiable Certificates Of Deposit	RANNCDX2018061527I8,9150000	RAND MERCHANT BANK	Matured	2016/06/15		2018/06/15	ZAM000306778	252000000	8.915	ISDF	None							2016/06/15				Category2
							ZAM000306778														2016/12/15		
							ZAM000306778														2017/06/15		
							ZAM000306778														2017/12/15		
							ZAM000306778														2018/06/15		
Negotiable Certificates Of Deposit	NBKNCDX2019061427I9,19	NEDBANK CAPITAL	Matured	2016/06/15		2019/06/14	ZAM000306752	1000000	9.19	ISDF	None							2016/06/15				Category2
							ZAM000306752														2016/12/15		
							ZAM000306752														2017/06/15		
							ZAM000306752														2017/12/15		
							ZAM000306752														2018/06/15		
							ZAM000306752														2018/12/18		
							ZAM000306752														2019/06/14		
Negotiable Certificates Of Deposit	ABPNCDX2017061527T8,575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306653	10000000	8.575	TERM	None							2016/06/15				Category2
Treasury Bills	NATTBXX201706141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/14	ZAM000305978	7978000000			None							2016/06/15				Category1
Negotiable Certificates Of Deposit	SBSNCDX2017061527T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	ZAM000306570	27000000	8.55	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017041327I8,3250	ABSA BANK LIMITED	Matured	2016/06/15		2017/04/13	ZAM000306547	30000000	8.325	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017061527I8,575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306588	27000000	8.575	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017061527I8,625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000306612	375000000	8.625	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCDX2017061527I8,5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306646	10000000	8.575	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017061527I8,675	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000306679	30000000	8.675	TERM	None							2016/06/15				Category2
Debentures	SRBDEBX2016062276,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/06/22	ZAM000306737	559000000	6.99	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCDX2017061527I8,6800000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306786	0	8.68	TERM	None							2016/06/15				Category2
Floating Rate Notes	ABPFRNX201906183QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/06/15		2019/06/18	ZAM000306554	120000000	8.35	QUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15				Category3
							ZAM000306554		8.558											2016/09/15			
							ZAM000306554		8.558											2016/12/15			
							ZAM000306554		8.542											2017/03/15			
							ZAM000306554		8.517											2017/06/15			
							ZAM000306554		8.233											2017/09/15			
							ZAM000306554		8.342											2017/12/15			
							ZAM000306554		8.325											2018/03/15			
							ZAM000306554		8.117											2018/06/15			
							ZAM000306554		8.233											2018/09/15			
							ZAM000306554		8.35											2018/12/15			
							ZAM000306554		8.35											2019/03/15			
Treasury Bills	TLDTBXX201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/14	ZAM000306521	100000000			None							2016/06/15				Category1
Negotiable Certificates Of Deposit	RANNCDX2017021527T8,1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/02/15	ZAM000306562	30000000	8.1	TERM	None							2016/06/15				Category2
Debentures	SRBDEBX2016071327T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/13	ZAM000306729	200000000	7	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011627T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/16	ZAM000306687	1000000	7.95	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCDX2017061527I8,6000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306711	110000000	8.6	TERM	None							2016/06/15				Category2
Floating Rate Notes	RANFRNX201706153U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306638	2000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/15				Category3
							ZAM000306638														2017/06/15		
							ZAM000306638		8.158											2016/09/15	2016/09/15		
							ZAM000306638		8.158											2016/12/15	2016/12/15		
							ZAM000306638		8.142											2017/03/15	2017/03/15		
Negotiable Certificates Of Deposit	ABPNCDX2017021727I8,10	ABSA BANK LIMITED	Matured	2016/06/17		2017/02/17	ZAM000306927	200000000	8.1	TERM	None							2016/06/17				Category2
Floating Rate Notes	TLDFRNX201906143U03XXXXPLB225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/14	ZAM000306851	100000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
							ZAM000306851														2019/06/14		
							ZAM000306851		9.608											2016/09/19	2016/09/19		
							ZAM000306851		9.608											2016/12/19	2016/12/19		
							ZAM000306851		9.583											2017/03/17	2017/03/17		
							ZAM000306851		9.567											2017/06/19	2017/06/19		
							ZAM000306851		9.283											2017/09/18	2017/09/18		
							ZAM000306851		9.392											2017/12/18	2017/12/18		
							ZAM000306851		9.375											2018/03/19	2018/03/19		
							ZAM000306851		9.175											2018/06/18	2018/06/18		
							ZAM000306851		9.283											2018/09/17	2018/09/17		
							ZAM000306851		9.4											2018/12/18	2018/12/18		
							ZAM000306851		9.4											2019/03/18	2019/03/18		
Negotiable Certificates Of Deposit	RANNCDX2017061527I8,6800000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/15	ZAM000306869	282000000	8.68	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCDX2018061527I8,6800000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/15	ZAM000306877	0	8.68	ISDF	None							2016/06/17				Category2
							ZAM000306877														2016/12/15		
							ZAM000306877														2017/06/15		
							ZAM000306877														2017/12/15		
							ZAM000306877														2018/06/15		
Negotiable Certificates Of Deposit	ABPNCDX2017061527I8,65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306885	250000000	8.65	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017061527I8,55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/15	ZAM000306901	4000000	8.55	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017061527I8,625	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306950	1000000	8.625	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCDX2017011627T7,9750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/01/16	ZAM000307008	0	7.975	TERM	None							2016/06/17				Category2
Floating Rate Notes	ABPFRNX201706153U03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306992	430000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/06/17				Category3
							ZAM000306992														2017/06/15		
							ZAM000306992		8.258											2016/09/15	2016/09/15		
							ZAM000306992		8.258											2016/12/15	2016/12/15		
							ZAM000306992		8.242											2017/03/15	2017/03/15		
Notes	FO1NOTX201612223U03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/12/22	ZAM000276203	150000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
							ZAM000276203														2016/09/19		
							ZAM000276203														2016/12/19		
							ZAM000276203		8.608											2016/09/19	2016/12/22		
Negotiable Certificates Of Deposit	ABPNCDX2017061527I8,625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306919	400000000	8.625	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCDX2017061527I8,5750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/15	ZAM000306943	55000000	8.575	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017061927I8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2017/06/19	ZAM000306984	9000000	8.525	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016121927I8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/19	ZAM000307024	80000000	7.8	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCDX2018061527I8,9150000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/15	ZAM000306935	16000000	8.915	ISDF	None							2016/06/17				Category2
							ZAM000306935														2016/12/15		
							ZAM000306935														2017/06/15		
							ZAM000306935														2017/12/15		
							ZAM000306935														2018/06/15		
Negotiable Certificates Of Deposit	SBSNCDX2016121927I8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/19	ZAM000306976	2000000	7.8	TERM	None							2016/06/17				Category2
Notes	FO1NOTX201609203QJ03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/09/20	ZAM000305986	150000000	8.11	QUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/17				Category3
							ZAM000305986		8.108											2016/09/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061931U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/19	ZAM000306893	50000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
							ZAM000306893														2017/06/19		
							ZAM000306893		8.158											2016/09/19	2016/09/19		
							ZAM000306893		8.158											2016/12/19	2016/12/19		
							ZAM000306893		8.133											2017/03/20	2017/03/20		
Floating Rate Notes	RANFRNX201906143U03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/17		2019/06/14	ZAM000307016	214000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127,5-BPS		None	Issuer Defined	2016/06/17				Category3
							ZAM000307016														2019/06/14		
							ZAM000307016		8.633											2016/09/14	2016/09/14		
							ZAM000307016		8.633											2016/12/14	2016/12/14		
							ZAM000307016		8.617											2017/03/14	2017/03/14		
							ZAM000307016		8.592											2017/06/14	2017/06/14		
							ZAM000307016		8.317											2017/09/14	2017/09/14		
							ZAM000307016		8.417											2017/12/14	2017/12/14		
							ZAM000307016		8.4											2018/03/14	2018/03/14		
							ZAM000307016		8.192											2018/06/14	2018/06/14		
							ZAM000307016		8.308											2018/09/14	2018/09/14		
							ZAM000307016		8.425											2018/12/14	2018/12/14		
							ZAM000307016		8.425											2019/03/14	2019/03/14		
Negotiable Certificates Of Deposit	ABPNCDX2017062027T8,55	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307149	100000000	8.55	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016122027T7,775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20	ZAM000307198	12000000	7.775	TERM	None							2016/06/20				Category2
Notes	PH1NOTX201612213U03XXXXPLB133,	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306802	250000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20				Category3
							ZAM000306802														2016/12/19		
							ZAM000306802														2016/12/21		
							ZAM000306802		8.688											2016/09/19	2016/09/19		
Negotiable Certificates Of Deposit	ABPNCDX2016102027T7,425	ABSA BANK LIMITED	Matured	2016/06/20		2016/10/20	ZAM000307065	3000000	7.425	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017062027I8,525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307073	30000000	8.525	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017062027I8,625	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307115	270000000	8.625	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016122027I7,775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307164	18000000	7.775	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017062027I8,525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307172	20000000	8.525	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017062027I8,525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307222	7000000	8.525	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017062027I8,525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307081	47000000	8.525	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016091927T7,25	NEDBANK CAPITAL	Matured	2016/06/20		2016/09/19	ZAM000307180	5000000	7.25	TERM	None							2016/06/20				Category2

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706201	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20		2017/06/20	ZAM000307099	25000000			None							2016/06/20			Category1
Floating Rate Notes	ABPFRNX201612203IPRMXXXXMIP2,65	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307131	100000000	7,85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/20			Category3
							ZAM000307131													2016/07/20	
							ZAM000307131													2016/08/22	
							ZAM000307131													2016/09/20	
							ZAM000307131													2016/10/20	
							ZAM000307131													2016/11/21	
							ZAM000307131													2016/12/20	
							ZAM000307131		7,85										2016/06/21		
							ZAM000307131		7,85										2016/06/22		
							ZAM000307131		7,85										2016/06/23		
							ZAM000307131		7,85										2016/06/24		
							ZAM000307131		7,85										2016/06/27		
							ZAM000307131		7,85										2016/06/28		
							ZAM000307131		7,85										2016/06/29		
							ZAM000307131		7,85										2016/06/30		
							ZAM000307131		7,85										2016/07/01		
							ZAM000307131		7,85										2016/07/04		
							ZAM000307131		7,85										2016/07/05		
							ZAM000307131		7,85										2015/07/06		
							ZAM000307131		7,85										2016/07/07		
							ZAM000307131		7,85										2016/07/08		
							ZAM000307131		7,85										2016/07/11		
							ZAM000307131		7,85										2016/07/12		
							ZAM000307131		7,85										2016/07/13		
							ZAM000307131		7,85										2016/07/14		
							ZAM000307131		7,85										2016/07/15		
							ZAM000307131		7,85										2016/07/19		
							ZAM000307131		7,85										2016/07/20		
							ZAM000307131		7,85										2016/07/21		
							ZAM000307131		7,85										2016/07/22		
							ZAM000307131		7,85										2016/07/25		
							ZAM000307131		7,85										2016/07/26		
							ZAM000307131		7,85										2016/07/27		
							ZAM000307131		7,85										2016/07/28		
							ZAM000307131		7,85										2016/07/29		
							ZAM000307131		7,85										2016/08/01		
							ZAM000307131		7,85										2016/08/02		
							ZAM000307131		7,85										2016/08/04		
							ZAM000307131		7,85										2016/08/05		
							ZAM000307131		7,85										2016/08/08		
							ZAM000307131		7,85										2016/08/10		
							ZAM000307131		7,85										2016/08/11		
							ZAM000307131		7,85										2016/08/12		
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							ZAM000307131		7,85										2016/08/19		
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							ZAM000307131		7,85										2016/08/23		
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							ZAM000307131		7,85										2016/08/25		
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							ZAM000307131		7,85										2016/08/29		
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							ZAM000307131		7,85										2016/09/01		
							ZAM000307131		7,85										2016/09/02		
							ZAM000307131		7,85										2016/09/05		
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							ZAM000307131		7,85										2016/10/06		
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							ZAM000307131		7,85										2016/11/01		
							ZAM000307131		7,85										2016/11/02		
							ZAM000307131		7,85										2016/11/03		
							ZAM000307131		7,85										2016/11/04		
							ZAM000307131		7,85										2016/11/07		
							ZAM000307131		7,85										2016/11/08		
							ZAM000307131		7,85										2016/11/09		
							ZAM000307131		7,85										2016/11/10		
							ZAM000307131		7,85										2016/11/11		
							ZAM000307131		7,85										2016/11/14		
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							ZAM000307131		7,85										2016/11/24		
							ZAM000307131		7,85										2016/11/25		
							ZAM000307131		7,85										2016/11/28		
							ZAM000307131		7,85										2016/11/29		
							ZAM000307131		7,85										2016/11/30		
							ZAM000307131		4,319										2016/12/01		
							ZAM000307131		7,85										2016/12/02		
							ZAM000307131		7,85										2016/12/05		
							ZAM000307131		7,85										2016/12/06		
							ZAM000307131		7,85										2016/12/07		
							ZAM000307131		7,85										2016/12/08		
							ZAM000307131		7,85										2016/12/09		
							ZAM000307131		7,85										2016/12/12		
							ZAM000307131		7,85										2016/12/13		
							ZAM000307131		7,85										2016/12/14		
							ZAM000307131		7,85										2016/12/15		
							ZAM000307131		7,85										2016/12/19		
Negotiable Certificates Of Deposit	SBSNCDX201706202T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307040	48000000	8,5	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201706202T8,6250000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20	ZAM000307107	306000000	8,625	TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609202T7,225	ABSA BANK LIMITED	Matured	2016/06/20		2016/09/20	ZAM000307156	13000000	7,225	TERM	None							2016/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701203IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307206	0	7,93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/20			Category3
							ZAM000307206													2017/01/20	
							ZAM000307206		7,933										2016/09/20	2016/09/20	
							ZAM000307206		7,933										2016/12/20	2016/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701203IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307214	275000000	7,93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/20			Category3
							ZAM000307214													2017/01/20	
							ZAM000307214		7,925										2016/07/20	2016/07/20	
							ZAM000307214		7,933										2016/10/20	2016/10/20	
Notes	PH1NOTX201612273IJ03XXXXPLB1,43	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/27	ZAM000184225	250000000	7,37	ISDF	None		ZAR-JIBAR3	PLUS-1.43-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000184225													2016/12/27	
							ZAM000184225													2016/09/20	
							ZAM000184225		7,3723										2016/09/20	2016/12/20	
Notes	PH1NOTX201612273IJ03XXXXPLB148,	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/27	ZAM000306828	250000000	8,84	ISDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20			Category3
							ZAM000306828													2016/12/20	
							ZAM000306828													2016/12/27	
							ZAM000306828		8,838										2016/09/20	2016/09/20	
Promissory Notes	TLDPNXX201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20		2017/06/20	ZAM000307123	25000000			None							2016/06/20			Category1
Notes	PH1NOTX201612213IJ03XXXXPLB128,	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000214873	250000000	8,64	ISDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000214873													2016/12/21	
							ZAM000214873													2016/12/19	
							ZAM000214873		8,638										2016/09/19	2016/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706203IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307057	85000000	8,33	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/20			Category3
							ZAM000307057													2017/06/20	
							ZAM000307057		8,325										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	NBKNCDX201706212T8,525	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000307255	73000000	8,525	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201706212T8,575	INVESTEC BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307347	16000000	8,575	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201609212T7,25	ABSA BANK LIMITED	Matured	2016/06/21		2016/09/21	ZAM000307388	5000000	7,25	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201706212T8,5250000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307271	4000000	8,525	TERM	None							2016/06/21			Category2
Promissory Notes	TLDPNXX201612201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/20	ZAM000307305	50000000			None							2016/06/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX201706212T8,5250	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307370	2000000	8,525	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201612202T7,7750000	RAND MERCHANT BANK	Matured	2016/06/21		2016/12/20	ZAM000307396	2000000	7,775	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201706212T8,525	ABSA BANK LIMITED	Matured	2015/06/21		2017/06/21	ZAM000307248	14000000	8,525	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201706212T8,6000000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307263	52000000	8,6	TERM	None							2016/06/21			Category2
Promissory Notes	SBSPNXX201706212T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307339	10000000	7,75	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201609202T7,1750000	RAND MERCHANT BANK	Matured	2015/06/21		2016/09/20	ZAM000307362	5000000	7,175	TERM	None							2016/06/21			Category2
Promissory Notes	TLDPNXX201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/10/21	ZAM000307297	50000000			None							2016/06/21			Category1
Negotiable Certificates Of Deposit	RANNCDX201706212T8,5250000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307230	10000000	8,525	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201706212T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307321	24000000	8,475	TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612212T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2016/12/21	ZAM000307354	40000000	7,775	TERM	None							2016/06/21			Category2
Floating Rate Notes	ABPFRNX201612213MPRMXXXXMIP2,65	ABSA BANK LIMITED	Matured	2016/06/21		2016/12/21	ZAM000307289	150000000	7,85	MNTH	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/21			Category3
							ZAM000307289		7,85										2016/06/22		
							ZAM000307289		7,85										2016/06/23		
							ZAM000307289		7,85										2016/06/24		
							ZAM000307289		7,85										2016/06/27		
							ZAM000307289		7,85										2016/06/28		
							ZAM000307289		7,85										2016/06/29		
							ZAM000307289		7,85										2016/06/30		

						ZAM000307289		7.85										2016/07/01			
						ZAM000307289		7.85										2016/07/04			
						ZAM000307289		7.85										2016/07/05			
						ZAM000307289		7.85										2016/07/06			
						ZAM000307289		7.85										2016/07/07			
						ZAM000307289		7.85										2016/07/08			
						ZAM000307289		7.85										2016/07/11			
						ZAM000307289		7.85										2016/07/12			
						ZAM000307289		7.85										2016/07/13			
						ZAM000307289		7.85										2016/07/14			
						ZAM000307289		7.85										2016/07/15			
						ZAM000307289		7.85										2016/07/19			
						ZAM000307289		7.85										2016/07/20			
						ZAM000307289		7.85										2016/07/21			
						ZAM000307289		7.85										2016/07/22			
						ZAM000307289		7.85										2016/07/25			
						ZAM000307289		7.85										2016/07/26			
						ZAM000307289		7.85										2016/07/27			
						ZAM000307289		7.85										2016/07/28			
						ZAM000307289		7.85										2016/07/29			
						ZAM000307289		7.85										2016/08/01			
						ZAM000307289		7.85										2016/08/02			
						ZAM000307289		7.85										2016/08/04			
						ZAM000307289		7.85										2016/08/05			
						ZAM000307289		7.85										2016/08/08			
						ZAM000307289		7.85										2016/08/10			
						ZAM000307289		7.85										2016/08/11			
						ZAM000307289		7.85										2016/08/12			
						ZAM000307289		7.85										2016/08/15			
						ZAM000307289		7.85										2016/08/16			
						ZAM000307289		7.85										2016/08/17			
						ZAM000307289		7.85										2016/08/18			
						ZAM000307289		7.85										2016/08/19			
						ZAM000307289		7.85										2016/08/22			
						ZAM000307289		7.85										2016/08/23			
						ZAM000307289		7.85										2016/08/24			
						ZAM000307289		7.85										2016/08/25			
						ZAM000307289		7.85										2016/08/26			
						ZAM000307289		7.85										2016/08/29			
						ZAM000307289		7.85										2016/08/30			
						ZAM000307289		7.85										2016/08/31			
						ZAM000307289		7.85										2016/09/01			
						ZAM000307289		7.85										2016/09/02			
						ZAM000307289		7.85										2016/09/05			
						ZAM000307289		7.85										2016/09/06			
						ZAM000307289		7.85										2016/09/07			
						ZAM000307289		7.85										2016/09/08			
						ZAM000307289		7.85										2016/09/09			
						ZAM000307289		7.85										2016/09/13			
						ZAM000307289		7.85										2016/09/14			
						ZAM000307289		7.85										2016/09/15			
						ZAM000307289		7.85										2016/09/16			
						ZAM000307289		7.85										2016/09/19			
						ZAM000307289		7.85										2016/09/20			
						ZAM000307289		7.85										2016/09/21			
						ZAM000307289		7.85										2016/09/22			
						ZAM000307289		7.85										2016/09/23			
						ZAM000307289		7.85										2016/09/26			
						ZAM000307289		7.85										2016/09/27			
						ZAM000307289		7.85										2016/09/28			
						ZAM000307289		7.85										2016/09/29			
						ZAM000307289		7.85										2016/09/30			
						ZAM000307289		7.85										2016/10/04			
						ZAM000307289		7.85										2016/10/05			
						ZAM000307289		7.85										2016/10/06			
						ZAM000307289		7.85										2016/10/07			
						ZAM000307289		7.85										2016/10/10			
						ZAM000307289		7.85										2016/10/11			
						ZAM000307289		7.85										2016/10/12			
						ZAM000307289		7.85										2016/10/13			
						ZAM000307289		7.85										2016/10/14			
						ZAM000307289		7.85										2016/10/17			
						ZAM000307289		7.85										2016/10/18			
						ZAM000307289		7.85										2016/10/19			
						ZAM000307289		7.85										2016/10/20			
						ZAM000307289		7.85										2016/10/21			
						ZAM000307289		7.85										2016/10/24			
						ZAM000307289		7.85										2016/10/25			
						ZAM000307289		7.85										2016/10/26			
						ZAM000307289		7.85										2016/10/27			
						ZAM000307289		7.85										2016/10/28			
						ZAM000307289		7.85										2016/10/31			
						ZAM000307289		7.85										2016/11/01			
						ZAM000307289		7.85										2016/11/02			
						ZAM000307289		7.85										2016/11/03			
						ZAM000307289		7.85										2016/11/04			
						ZAM000307289		7.85										2016/11/07			
						ZAM000307289		7.85										2016/11/08			
						ZAM000307289		7.85										2016/11/09			
						ZAM000307289		7.85										2016/11/10			
						ZAM000307289		7.85										2016/11/11			
						ZAM000307289		7.85										2016/11/14			
						ZAM000307289		7.85										2016/11/15			
						ZAM000307289		7.85										2016/11/16			
						ZAM000307289		7.85										2016/11/17			
						ZAM000307289		7.85										2016/11/18			
						ZAM000307289		7.85										2016/11/21			
						ZAM000307289		7.85										2016/11/22			
						ZAM000307289		7.85										2016/11/23			
						ZAM000307289		7.85										2016/11/24			
						ZAM000307289		7.85										2016/11/25			
						ZAM000307289		7.85										2016/11/28			
						ZAM000307289		7.85										2016/11/29			
						ZAM000307289		7.85										2016/11/30			
						ZAM000307289		4.319										2016/12/01			
						ZAM000307289		7.85										2016/12/02			
						ZAM000307289		7.85										2016/12/05			
						ZAM000307289		7.85										2016/12/06			
						ZAM000307289		7.85										2016/12/07			
						ZAM000307289		7.85										2016/12/08			
						ZAM000307289		7.85										2016/12/09			
						ZAM000307289		7.85										2016/12/12			
						ZAM000307289		7.85										2016/12/13			
						ZAM000307289		7.85										2016/12/14			
						ZAM000307289		7.85										2016/12/15			
						ZAM000307289		7.85										2016/12/19			
						ZAM000307289		7.85										2016/12/20			
Negotiable Certificates Of Deposit	SBSNCDX20170921277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/09/21	ZAM000307313	37000000	7.2		TERM	None						2016/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170622278,575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307420	5000000	8.575		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170123277,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/01/23	ZAM000307446	2000000	7.95		TERM	None						2016/06/22			Category2
Debentures	SRBDEBX20160629277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/06/29	ZAM000307529	25000000	7		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160922277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/09/22	ZAM000307560	12000000	7.25		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX20161222277,7750000	RAND MERCHANT BANK	Matured	2016/06/22		2016/12/22	ZAM000307602	5000000	7.775		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170622278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307453	66000000	8.5		TERM	None						2016/06/22			Category2
Debentures	SRBDEBX20160720277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/07/20	ZAM000307537	200000000	7		TERM	None						2016/06/22			Category2
Treasury Bills	NATTBXX20170621	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22		2017/06/21	ZAM000306968	8043000000				None						2016/06/22			Category1
Debentures	SRBDEBX20160629276,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/06/29	ZAM000307511	559000000	6.99		TERM	None						2016/06/22			Category2
Bridging Bonds	DBSSBBXX20160913277,378	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22		2016/09/13	ZAM000307578	500000000	7.378		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170622278,525	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307586	37000000	8.525		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170622278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307610	17000000	8.475		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170622278,575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307545	1000000	8.575		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170620278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/20	ZAM000307552	80000000	8.475		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX20161021277,4000000	RAND MERCHANT BANK	Matured	2016/06/22		2016/10/21	ZAM000307461	2000000	7.4		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161222277,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000307479	14000000	7.775		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170622278,525	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22	ZAM000307412	134000000	8.525		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170222278,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/02/23	ZAM000307438	2000000	8.05		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX20170622278,5000000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22	ZAM000307636	2000000	8.5		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161222277,775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000307487	5000000	7.775		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161222277,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000307495	6000000	7.775		TERM	None						2016/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170622278,575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307503	4000000	8.575		TERM	None						2016/06/22			Category2
Floating Rate Notes	ABPFRNX20161222GJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2016/06/22		2016/12/22	ZAM000307628	100000000	7.88		QUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	2016/06/22			Category3
							ZAM000307628		7.883										2016/09/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170622JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307404	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	2016/06/22			Category3
							ZAM000307404													2017/06/22	
							ZAM000307404		8.208										2016/09/22	2016/09/22	
							ZAM000307404		8.208										2016/12/22	2016/12/22	
							ZAM000307404		8.183										2017/03/22	2017/03/22	
Negotiable Certificates Of Deposit	SBSNCDX20161222277,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23		2016/12/22	ZAM000307644	1000000	7.825		TERM	None						2016/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170623278,575	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307677	250000000	8.575		TERM	None						2016/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170123278,0	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/01/23	ZAM000307727	4000000	8		TERM	None						2016/06/23			Category2
Floating Rate Notes	ABPFRNX20170623GJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307701	100000000	8.18		QUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	2016/06/23			Category3
							ZAM000307701		8.208										2016/09/23		
							ZAM000307701		8.208										2016/12/23		
							ZAM000307701		8.183										2017/03/23		
Negotiable Certificates Of Deposit	IPNNCDX20160722277,10	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/22	ZAM000307719	14000000	7.1		TERM	None						2016/06/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706231	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23		2017/06/23	ZAM000307685	100000000				None						2016/06/23			Category1
Negotiable Certificates Of Deposit	RANNCDX20170623278,5750000	RAND MERCHANT BANK	Matured	2016/06/23		2017/06/23	ZAM000307669	250000000	8.575		TERM	None						2016/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160725277,10	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/25	ZAM000307693	200000000	7.1		TERM	None						2016/06/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20161118 3MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2016/06/23		2016/11/18	ZAM000307651	1016000000	7.75		MNTH	None	23	ZAR-PRIME	MINUS-275-BPS		None	2016/06/23			Category3
Promissory Notes	TLDPNXX201706231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2017/06/23	ZAM000307909	6529545				None						2016/06/24			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160726277,025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000307750	140832329	7.025		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160926277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/09/26	ZAM000307875	43000000	7.3		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161227277,8	NEDBANK CAPITAL	Matured	2016/06/24		2016/12/27	ZAM000307966	1000000	7.8		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160726277,025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000307768	0	7.025		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160725277,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/07/25	ZAM000307842	5000000	7		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161024277,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/10/24	ZAM000307883	8000000	7.425		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20170623278,6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/23	ZAM000307925	40000000	8.6		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170623278,575	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/23	ZAM000307958	37000000	8.575		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161227277,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/27	ZAM000307933	20000000	7.85		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170623278,65	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/23	ZAM000307826	250000000	8.65		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20170622278,6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/22	ZAM000307818	1000000	8.6		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170623278,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/23	ZAM000307834	250000000	8.625		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190624219,12	NEDBANK CAPITAL	Matured	2016/06/24		2019/06/24	ZAM000307784	200000000	9.12		ISDF	None						2016/06/24			Category2
							ZAM000307784													2016/12/27	
							ZAM000307784													2017/06/26	
							ZAM000307784													2017/12/27	
							ZAM000307784													2018/06/25	
							ZAM000307784													2018/12/27	
							ZAM000307784													2019/06/24	
Negotiable Certificates Of Deposit	RANNCDX20170622278,6250000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/22	ZAM000307792	159500000	8.625		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170623278,725	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/23	ZAM000307800	500000000	8.725		TERM	None						2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20170623278,6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/23	ZAM000307917	0	8.6		TERM	None						2016/06/24			Category2

Negotiable Certificates Of Deposit	SBSNCDX20170626278,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/26	ZAM000307941	7000000	8.525	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160726277,025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000307743	0	7.025	TERM	None							2016/06/24				Category2
Floating Rate Notes	RANFRNX20170623 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/23	ZAM000307776	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/24				Category3
							ZAM000307776														2017/06/23	
							ZAM000307776		8.158											2016/09/26		2016/09/26	
							ZAM000307776		8.158											2016/12/28		2016/12/27	
							ZAM000307776		8.133											2017/03/24		2017/03/24	
Promissory Notes	TLDPNXX201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/10/24	ZAM000307859	50000000			None							2016/06/24				Category1
Promissory Notes	TLDPNXX201612201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/12/20	ZAM000307867	50000000			None							2016/06/24				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170623 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/24		2017/06/23	ZAM000307735	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/24				Category3
							ZAM000307735														2017/06/23	
							ZAM000307735		8.208											2016/09/23		2016/09/23	
							ZAM000307735		8.208											2016/12/23		2016/12/23	
							ZAM000307735		8.183											2017/03/23		2017/03/23	
Negotiable Certificates Of Deposit	SBSNCDX20161227277,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2016/12/27	ZAM000307982	1000000	7.85	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20170627278,6500000	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27	ZAM000307990	200000000	8.65	TERM	None							2016/06/27				Category2
Promissory Notes	SBSPNXX20170627277,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2017/06/27	ZAM000308055	20000000	7.82	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170627278,65	ABSA BANK LIMITED	Matured	2016/06/27		2017/06/27	ZAM000308006	170000000	8.65	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170627278,65	INVESTEC BANK LIMITED	Matured	2016/06/27		2017/06/27	ZAM000308030	1000000	8.65	TERM	None							2016/06/27				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170627 3MPRMFIRNMIB236,	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27	ZAM000307974	130000000	8.14	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/06/27				Category3
Negotiable Certificates Of Deposit	RANNCDX20170627278,6000000	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27	ZAM000308048	3000000	8.6	TERM	None							2016/06/27				Category2
Notes	PH1NOTX20170627 3U03XXXXPLB154,5	PHARMACARE LIMITED	Matured	2016/06/27		2017/06/27	ZAM000307032	300000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/27				Category3
							ZAM000307032														2017/06/27	
							ZAM000307032		8.903											2016/09/26		2016/09/26	
							ZAM000307032		8.903											2016/12/28		2016/12/27	
							ZAM000307032		8.878											2017/03/28		2017/03/28	
Negotiable Certificates Of Deposit	NBKNCDX20170627278,7	NEDBANK CAPITAL	Matured	2016/06/27		2017/06/27	ZAM000308022	303000000	8.7	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161125277,675	NEDBANK CAPITAL	Matured	2016/06/27		2016/11/25	ZAM000308014	138000000	7.675	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170628278,65	INVESTEC BANK LIMITED	Matured	2016/06/28		2017/06/28	ZAM000308105	30000000	8.65	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170628278,70	INVESTEC BANK LIMITED	Matured	2016/06/28		2017/06/28	ZAM000308121	215000000	8.7	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160728277,10	INVESTEC BANK LIMITED	Matured	2016/06/28		2016/07/28	ZAM000308162	20000000	7.1	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161125277,677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28		2016/11/25	ZAM000308063	85000000	7.677	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161228277,825	NEDBANK CAPITAL	Matured	2016/06/28		2016/12/28	ZAM000308154	100000000	7.825	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170127278,025	ABSA BANK LIMITED	Matured	2016/06/28		2017/01/27	ZAM000308147	8000000	8.025	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170531278,4500000	RAND MERCHANT BANK	Matured	2016/06/28		2017/05/31	ZAM000308071	130000000	8.45	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170628278,675	NEDBANK CAPITAL	Matured	2016/06/28		2017/06/28	ZAM000308089	540000000	8.675	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170529278,5	INVESTEC BANK LIMITED	Matured	2016/06/28		2017/05/29	ZAM000308097	30000000	8.5	TERM	None							2016/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190628 3U03XXXXPLP1,25	NEDBANK CAPITAL	Matured	2016/06/28		2019/06/28	ZAM000308113	215000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/28				Category3
							ZAM000308113														2019/06/28	
							ZAM000308113		8.608											2016/09/28		2016/09/28	
							ZAM000308113		8.608											2016/12/28		2016/12/28	
							ZAM000308113		8.583											2017/03/28		2017/03/28	
							ZAM000308113		8.575											2017/06/28		2017/06/28	
							ZAM000308113		8.242											2017/09/28		2017/09/28	
							ZAM000308113		8.408											2017/12/28		2017/12/28	
							ZAM000308113		8.375											2018/03/28		2018/03/28	
							ZAM000308113		8.208											2018/06/28		2018/06/28	
							ZAM000308113		8.25											2018/09/28		2018/09/28	
							ZAM000308113		8.4											2018/12/28		2018/12/28	
							ZAM000308113		8.4											2019/03/28		2019/03/28	
Negotiable Certificates Of Deposit	NBKNCDX20170628278,55	NEDBANK CAPITAL	Matured	2016/06/28		2017/06/28	ZAM000308139	12000000	8.55	TERM	None							2016/06/28				Category2
Treasury Bills	NATTBXX201706281	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/29		2017/06/28	ZAM000307891	7657400000			None							2016/06/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170629278,525	ABSA BANK LIMITED	Matured	2016/06/29		2017/06/29	ZAM000308170	64000000	8.525	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161228277,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2016/12/28	ZAM000308212	75000000	7.825	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170629278,55	INVESTEC BANK LIMITED	Matured	2016/06/29		2017/06/29	ZAM000308261	38000000	8.55	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170139278,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/01/30	ZAM000308279	24000000	8	TERM	None							2016/06/29				Category2
Debentures	SRBDEBX20160713277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/07/13	ZAM000308345	25000000	7	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160928277,35	INVESTEC BANK LIMITED	Matured	2016/06/29		2016/09/28	ZAM000308402	21000000	7.35	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20160929277,2500000	RAND MERCHANT BANK	Matured	2016/06/29		2016/09/29	ZAM000308204	5000000	7.25	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160929278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/06/29	ZAM000308220	77000000	8.5	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160928277,30	ABSA BANK LIMITED	Matured	2016/06/29		2016/09/28	ZAM000308303	24700000	7.3	TERM	None							2016/06/29				Category2
Debentures	SRBDEBX20160706216,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/07/06	ZAM000308329	500000000	6.98	TERM	None							2016/06/29				Category2
Debentures	SRBDEBX20160824277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/08/24	ZAM000308360	25000000	7	TERM	None							2016/06/29				Category2
Promissory Notes	ABPPNXX201706302T7,71	ABSA BANK LIMITED	Matured	2016/06/29		2017/06/30	ZAM000308428	10000000	7.71	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160929277,30	ABSA BANK LIMITED	Matured	2016/06/29		2016/09/29	ZAM000308188	4000000	7.3	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170627278,525	NEDBANK CAPITAL	Matured	2016/06/29		2017/06/27	ZAM000308287	11000000	8.525	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160729277,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2016/07/29	ZAM000308311	1000000	7	TERM	None							2016/06/29				Category2
Debentures	SRBDEBX20160706216,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/07/06	ZAM000308337	715000000	6.99	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160928277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2016/09/28	ZAM000308378	20000000	7.275	TERM	None							2016/06/29				Category2
Debentures	SRBDEBX20160727277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/07/27	ZAM000308352	235000000	7	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170629278,5000000	RAND MERCHANT BANK	Matured	2016/06/29		2017/06/29	ZAM000308196	8000000	8.5	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20160928277,2500000	RAND MERCHANT BANK	Matured	2016/06/29		2016/09/28	ZAM000308386	20000000	7.25	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160928277,25	NEDBANK CAPITAL	Matured	2016/06/29		2016/09/28	ZAM000308394	20000000	7.25	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170629278,625	NEDBANK CAPITAL	Matured	2016/06/29		2017/06/29	ZAM000308436	512000000	8.625	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160929277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2016/09/29	ZAM000308238	5000000	7.275	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160929277,35	INVESTEC BANK LIMITED	Matured	2016/06/29		2016/09/29	ZAM000308246	5000000	7.35	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170120278,1	NEDBANK CAPITAL	Matured	2016/06/29		2017/01/20	ZAM000308253	150000000	8.1	TERM	None							2016/06/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170629 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/06/29	ZAM000308295	20000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/06/29				Category3
							ZAM000308295														2017/06/29	
							ZAM000308295		8.158											2016/09/29		2016/09/29	
							ZAM000308295		8.158											2016/12/29		2016/12/29	
							ZAM000308295		8.142											2017/03/29		2017/03/29	
Negotiable Certificates Of Deposit	NBKNCDX20170330278,175	NEDBANK CAPITAL	Matured	2016/06/30		2017/03/30	ZAM000308543	25000000	8.175	TERM	None							2016/06/30				Category2
Promissory Notes	TLDPNXX201608011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30		2016/08/01	ZAM000308519	100000000			None							2016/06/30				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170630278,5	NEDBANK CAPITAL	Matured	2016/06/30		2017/06/30	ZAM000308477	15000000	8.5	TERM	None							2016/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170630278,55	INVESTEC BANK LIMITED	Matured	2016/06/30		2017/06/30	ZAM000308493	9969200	8.55	TERM	None							2016/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170630278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30		2017/06/30	ZAM000308469	95000000	8.5	TERM	None							2016/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170330278,175	ABSA BANK LIMITED	Matured	2016/06/30		2017/03/30	ZAM000308527	30500000	8.175	TERM	None							2016/06/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190628 3U03XXXXPLP1,20	INVESTEC BANK LIMITED	Matured	2016/06/30		2019/06/28	ZAM000308535	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/06/30				Category3
							ZAM000308535														2019/06/28	
							ZAM000308535		8.558											2016/09/30		2016/09/30	
							ZAM000308535		8.558											2016/12/29		2016/12/29	
							ZAM000308535		8.558											2017/03/31		2017/03/31	
							ZAM000308535		8.542											2017/06/30		2017/06/30	
							ZAM000308535		8.192											2017/09/29		2017/09/29	
							ZAM000308535		8.358											2017/12/29		2017/12/29	
							ZAM000308535		8.067											2018/03/29		2018/03/29	
							ZAM000308535		8.158											2018/06/29		2018/06/29	
							ZAM000308535		8.2											2018/09/28		2018/09/28	
							ZAM000308535		8.35											2018/12/28		2018/12/28	
							ZAM000308535		8.35											2019/03/29		2019/03/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190628 3U03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/06/30		2019/06/28	ZAM000308451	5000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/30				Category3
							ZAM000308451														2019/06/28	
							ZAM000308451		8.508											2016/09/30		2016/09/30	
							ZAM000308451		8.508											2016/12/30		2016/12/30	
							ZAM000308451		8.492											2017/03/30		2017/03/30	
							ZAM000308451		8.492											2017/06/30		2017/06/30	
							ZAM000308451		8.142											2017/09/29		2017/09/29	
							ZAM000308451		8.308											2017/12/29		2017/12/29	
							ZAM000308451		8.017											2018/03/29		2018/03/29	
							ZAM000308451		8.108											2018/06/29		2018/06/29	
							ZAM000308451		8.15											2018/09/28		2018/09/28	
							ZAM000308451		8.3											2018/12/31		2018/12/31	
							ZAM000308451		8.3											2019/03/29		2019/03/29	
Negotiable Certificates Of Deposit	RANNCDX20170630278,5000000	RAND MERCHANT BANK	Matured	2016/06/30		2017/06/30	ZAM000308444	28000000	8.5	TERM	None							2016/06/30				Category2
Floating Rate Notes	RANFRNX20190628 3U03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2016/06/30		2019/06/28	ZAM000308550	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/30				Category3
							ZAM000308550														2019/06/28	
							ZAM000308550		8.583											2016/09/28		2016/09/28	
							ZAM000308550		8.583											2016/12/28		2016/12/28	
							ZAM000308550		8.558											2017/03/28		2017/03/28	
							ZAM000308550		8.55											2017/06/28		2017/06/28	
							ZAM000308550		8.217											2017/09/28		2017/09/28	
							ZAM000308550		8.383											2017/12/28		2017/12/28	
							ZAM000308550		8.35											2018/03/28		2018/03/28	
							ZAM000308550		8.183											2018/06/28		2018/06/28	
							ZAM000308550		8.225											2018/09/28		2018/09/28	
							ZAM000308550		8.375											2018/12/28		2018/12/28	
							ZAM000308550		8.375											2019/03/28		2019/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180629 3U03XXXXPLP1,05	INVESTEC BANK LIMITED	Matured	2016/06/30		2018/06/29	ZAM000308501	4000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/30				Category3
							ZAM000308501														2018/06/29	
							ZAM000308501		8.408											2016/09/30		2016/09/30	
							ZAM000308501		8.408											2016/12/29		2016/12/29	
							ZAM000308501		8.408											2017/03/31		2017/03/31	
							ZAM000308501		8.392											2017/06/30		2017/06/30	
							ZAM000308501		8.042											2017/09/29		2017/09/29	
							ZAM000308501		8.208											2017/12/29		2017/12/29	
							ZAM000308501		7.917											2018/03/29		2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180629 3U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30		2018/06/29	ZAM000308485	4000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/06/30				Category3
							ZAM000308485														2018/06/29	
							ZAM000308485		8.308											2016/09/30		2016/09/30	
							ZAM000308485		8.308											2016/12/30		2016/12/30	
							ZAM000308485		8.292											2017/03/30		2017/03/30	
							ZAM000308485		8.292											2017/06/30		2017/06/30	
							ZAM000308485		7.942											2017/09/29		2017/09/29	
							ZAM000308485		8.108											2017/12/29		2017/12/29	
							ZAM000308485		7.817											2018/03/29		2018/03/29	
Negotiable Certificates Of Deposit	SBSNCDX20170703278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/07/03	ZAM000308683	20000000	8.475	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170703278,50	ABSA BANK LIMITED	Matured	2016/07/01		2017/07/03	ZAM000308592	50000000	8.5	TERM	None							2016/07/01				Category2
Promissory Notes	TLDPNXX201706301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01		2017/06/30	ZAM000308584	10000000			None							2016/07/01				Category1
Negotiable Certificates Of Deposit	SBSNCDX20161003277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2016/10/03	ZAM000308667	4000000	7.275	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161228277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2016/12/28	ZAM000308618	100000000	7.875	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170630278,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/06/30	ZAM000308576	205000000	8.525	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20170630278,5000000	RAND MERCHANT BANK	Matured	2016/07/01		2017/06/30	ZAM000308626	5000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20170630278,5000000	RAND MERCHANT BANK	Matured	2016/07/01		2017/06/30	ZAM000308659	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170103277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/01/03	ZAM000308675	4000000	7.875	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170630278,5	NEDBANK CAPITAL	Matured	2016/07/01		2017/06/30	ZAM000308691	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170504278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/05/04	ZAM000309004	2000000	8.225	TERM	None							2016/07/04				Category2
Promissory Notes	TLDPNXX201704031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/04/03	ZAM000308790	20000000			None							2016/07/04				Category1
Negotiable Certificates Of Deposit	IPNNCDX20161215277,8	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/12/15	ZAM000308766	3000000	7.8	TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170615278,45	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/06/15	ZAM000308774	1000000	8.45	TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170704278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/07/04	ZAM000308899	36000000	8.475	TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161104277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2016/11/04	ZAM000308956	4000000	7.4	TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170704278,55	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM000308972	0	8.55	TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170704278,55	ABSA BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM000308733	123000000	8.55	TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161004277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2016/10/04	ZAM000308923	2000000	7.275	TERM	None							2016/07/04				Category2
Promissory Notes	TLDPNXX201701041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/01/04	ZAM000308725	110000000			None							2016/07/04				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180704278,65	NEDBANK CAPITAL	Matured	2016/07/04		2018/07/04	ZAM000308709	200000000	8.65	ISDF	None							2016/07/04				Category2
							ZAM000308709														2017/01/04	
							ZAM000308709														2017/07/04	
							ZAM000308709														2018/01/04	
							ZAM000308709														2018/07/04	
Negotiable Certificates Of Deposit	RANNCDX20170206278,0250000	RAND MERCHANT BANK	Matured	2016/07/04		2017/02/06	ZAM000308717	0	8.025	TERM	None							2016/07/

Negotiable Certificates Of Deposit	IPNNCDX20170704ZT8,65	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM000308998	0	8.65		TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170704ZT8,625	INVESTEC BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM000309020	100000000	8.625		TERM	None							2016/07/04				Category2
Floating Rate Notes	TLDFRNX20170704SJU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04		2017/07/04	ZAM000308741	129000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/04				Category3
							ZAM000308741															2017/07/04	
							ZAM000308741		8.858												2016/10/04	2016/10/04	
							ZAM000308741		8.858												2017/01/04	2017/01/04	
							ZAM000308741		8.875												2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	SBSNCDX20170804ZT8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/08/04	ZAM000309012	4000000	8.48		TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170704ZT8,5	NEDBANK CAPITAL	Matured	2016/07/04		2017/07/04	ZAM000308782	30000000	8.5		TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170104ZT7,875	NEDBANK CAPITAL	Matured	2016/07/04		2017/01/04	ZAM000308808	7000000	7.875		TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161104ZT7,55	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/11/04	ZAM000308816	500000	7.55		TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161104ZT7,55	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/11/04	ZAM000308907	4500000	7.55		TERM	None							2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161004ZT7,35	INVESTEC BANK LIMITED	Matured	2016/07/04		2016/10/04	ZAM000308931	6000000	7.35		TERM	None							2016/07/04				Category2
Floating Rate Notes	ABPFRNX20170704SJU03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/07/04		2017/07/04	ZAM000309038	210000000	8.23		QUTR	None	4	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/04				Category3
							ZAM000309038		8.208												2016/10/04		
							ZAM000309038		8.208												2017/01/04		
							ZAM000309038		8.225												2017/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170704SJU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/07/04		2017/07/04	ZAM000308857	300000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/04				Category3
							ZAM000308857															2017/07/04	
							ZAM000308857		8.258												2016/10/04	2016/10/04	
							ZAM000308857		8.258												2017/01/04	2017/01/04	
							ZAM000308857		8.275												2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170704SJU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04		2017/07/04	ZAM000309046	230000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/04				Category3
							ZAM000309046															2017/07/04	
							ZAM000309046		8.208												2016/10/04	2016/10/04	
							ZAM000309046		8.208												2017/01/04	2017/01/04	
							ZAM000309046		8.225												2017/04/04	2017/04/04	
Floating Rate Notes	RANFRNX20170704SJU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/07/04		2017/07/04	ZAM000308824	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/07/04				Category3
							ZAM000308824															2017/07/04	
							ZAM000308824		8.208												2016/10/04	2016/10/04	
							ZAM000308824		8.208												2017/01/04	2017/01/04	
							ZAM000308824		8.225												2017/04/04	2017/04/04	
Floating Rate Notes	TLDFRNX20170705SJU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2017/07/05	ZAM000309095	44000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
							ZAM000309095															2017/07/05	
							ZAM000309095		8.858												2016/10/05	2016/10/05	
							ZAM000309095		8.858												2017/01/05	2017/01/05	
							ZAM000309095		8.858												2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	SBSNCDX20161005ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2016/10/05	ZAM000309053	1000000	7.275		TERM	None							2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170705ZT8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAM000309061	576000000	8.6		TERM	None							2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160805ZT7,1	INVESTEC BANK LIMITED	Matured	2016/07/05		2016/08/05	ZAM000309111	20000000	7.1		TERM	None							2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170705ZT8,625	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM000309160	500000000	8.625		TERM	None							2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170705ZT8,60	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM000309210	0	8.6		TERM	None							2016/07/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170705ZT8,525	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05	ZAM000309194	2000000	8.525		TERM	None							2016/07/05				Category2
Promissory Notes	TLDPNXX20161004I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2016/10/04	ZAM000309087	25500000				None							2016/07/05				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170206ZT7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/02/06	ZAM000309178	1000000	7.975		TERM	None							2016/07/05				Category2
Floating Rate Notes	ABPFRNX20170105SJU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2016/07/05		2017/01/05	ZAM000309145	130000000	7.91		QUTR	None	5	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/07/05				Category3
							ZAM000309145		7.908												2016/10/05		
Floating Rate Notes	ABPFRNX20170705SJU03XXXXPLB87,5	ABSA BANK LIMITED	Matured	2016/07/05		2017/07/05	ZAM000309137	60000000	8.23		QUTR	None	5	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/07/05				Category3
							ZAM000309137		8.233												2016/10/05		
							ZAM000309137		8.233												2017/01/05		
							ZAM000309137		8.233												2017/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705SIPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAM000309079	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/07/05				Category3
							ZAM000309079															2016/08/05	
							ZAM000309079															2016/09/05	
							ZAM000309079															2016/10/05	
							ZAM000309079															2016/11/07	
							ZAM000309079															2016/12/05	
							ZAM000309079															2017/01/05	
							ZAM000309079															2017/02/06	
							ZAM000309079															2017/03/06	
							ZAM000309079															2017/04/05	
							ZAM000309079															2017/05/05	
							ZAM000309079															2017/06/05	
							ZAM000309079															2017/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170705SIU03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05	ZAM000309186	120000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
							ZAM000309186															2017/07/05	
							ZAM000309186		8.238												2016/10/05	2016/10/05	
							ZAM000309186		8.238												2017/01/05	2017/01/05	
							ZAM000309186		8.238												2017/04/05	2017/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705SJU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAM000309103	500000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/05				Category3
							ZAM000309103															2017/07/05	
							ZAM000309103		8.258												2016/10/05	2016/10/05	
							ZAM000309103		8.258												2017/01/05	2017/01/05	
							ZAM000309103		8.258												2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	IPNNCDX20170206ZT8,05	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/02/06	ZAM000309129	4500000	8.05		TERM	None							2016/07/05				Category2
Floating Rate Notes	ABPFRNX20190705SJU03XXXXPLB122,5	ABSA BANK LIMITED	Matured	2016/07/05		2019/07/05	ZAM000309269	200000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/07/05				Category3
							ZAM000309269															2019/07/05	
							ZAM000309269		8.583												2016/10/05	2016/10/05	
							ZAM000309269		8.583												2017/01/05	2017/01/05	
							ZAM000309269		8.583												2017/04/05	2017/04/05	
							ZAM000309269		8.567												2017/07/05	2017/07/05	
							ZAM000309269		8.217												2017/10/05	2017/10/05	
							ZAM000309269		8.383												2018/01/05	2018/01/05	
							ZAM000309269		8.117												2018/04/05	2018/04/05	
							ZAM000309269		8.183												2018/07/05	2018/07/05	
							ZAM000309269		8.242												2018/10/05	2018/10/05	
							ZAM000309269		8.375												2019/01/07	2019/01/07	
							ZAM000309269		8.383												2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	IPNNCDX20170706ZT8,6	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM000309277	19000000	8.6		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170704ZT8,525	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/04	ZAM000309335	5000000	8.525		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160808ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/08/08	ZAM000309392	22000000	7		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170706ZT8,5500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000309475	13000000	8.55		TERM	None							2016/07/06				Category2
Treasury Bills	TLDTBXX201701041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06		2017/01/04	ZAM000309152	135000000				None							2016/07/06				Category1
Promissory Notes	TLDPNXX201707061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06		2017/07/06	ZAM000309509	5000000				None							2016/07/06				Category1
Negotiable Certificates Of Deposit	SBSNCDX20161006ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/06	ZAM000309541	1000000	7.275		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161005ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/05	ZAM000309376	40000000	7.275		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170706ZT8,6000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000309400	160000000	8.6		TERM	None							2016/07/06				Category2
Debentures	SRBDEBX20160802ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/08/02	ZAM000309426	250000000	7		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170706ZT8,6500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000309285	0	8.65		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20161005ZT7,2500000	RAND MERCHANT BANK	Matured	2016/07/06		2016/10/05	ZAM000309350	40000000	7.25		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170706ZT8,5250000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000309236	35000000	8.525		TERM	None							2016/07/06				Category2
Debentures	SRBDEBX20160713ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/07/13	ZAM000309418	373000000	6.98		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170106ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/01/06	ZAM000309533	70000000	7.9		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170706ZT8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAM000309574	7000000	8.5		TERM	None							2016/07/06				Category2
Floating Rate Notes	RANFRNX20190705SJU03XXXXPLB125,	RAND MERCHANT BANK	Matured	2016/07/06		2019/07/05	ZAM000309525	3000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/07/06				Category3
							ZAM000309525															2019/07/05	
							ZAM000309525		8.608												2016/10/06	2016/10/06	
							ZAM000309525		8.608												2017/01/06	2017/01/06	
							ZAM000309525		8.608												2017/04/06	2017/04/06	
							ZAM000309525		8.592												2017/07/06	2017/07/06	
							ZAM000309525		8.242												2017/10/06	2017/10/06	
							ZAM000309525		8.408												2018/01/08	2018/01/08	
							ZAM000309525		8.15												2018/04/06	2018/04/06	
							ZAM000309525		8.208												2018/07/06	2018/07/06	
							ZAM000309525		8.267												2018/10/08	2018/10/08	
							ZAM000309525		8.4												2019/01/07	2019/01/07	
							ZAM000309525		8.408												2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	NBKNCDX20170706ZT8,525	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM000309244	41000000	8.525		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170706ZT8,525	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM000309251	36000000	8.525		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170706ZT8,5500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000309293	25000000	8.55		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161005ZT7,25	NEDBANK CAPITAL	Matured	2016/07/06		2016/10/05	ZAM000309319	40000000	7.25		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	IPUNCDX20160808ZT7,50	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06		2016/08/08	ZAM000309327	15000000	7.5		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170306ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/03/06	ZAM000309558	2000000	8.075		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170706ZI8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAM000309434	5000000	8.5		ISDF	None							2016/07/06				Category2
							ZAM000309434															2017/01/06	
							ZAM000309434															2017/07/06	
Negotiable Certificates Of Deposit	SBSNCDX20170706ZT8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAM000309228	36000000	8.5		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161005ZT7,30	ABSA BANK LIMITED	Matured	2016/07/06		2016/10/05	ZAM000309301	40000000	7.3		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170704ZT8,525	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/04	ZAM000309343	17000000	8.525		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170704ZT8,5500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/04	ZAM000309384	11000000	8.55		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170706ZT8,6	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM000309442	5000000	8.6		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170606ZT8,45	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/06/06	ZAM000309459	5000000	8.45		TERM	None							2016/07/06				Category2
Floating Rate Notes	RANFRNX20170706SJU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000309467	4000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/07/06				Category3
							ZAM000309467															2017/07/06	
							ZAM000309467		8.208												2016/10/06	2016/10/06	
							ZAM000309467		8.208												2017/01/06	2017/01/06	
							ZAM000309467		8.208												2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180706SJU03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2016/07/06		2018/07/06	ZAM000309368	140000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAM000309368															2018/07/06	
							ZAM000309368		8.333												2016/10/06	2016/10/06	
							ZAM000309368		8.333												2017/01/06	2017/01/06	
							ZAM000309368		8.333												2017/04/06	2017/04/06	
							ZAM000309368		8.317												2017/07/06	2017/07/06	
							ZAM000309368		7.967												2017/10/06	2017/10/06	
							ZAM000309368		8.133												2018/01/08	2018/01/08	
							ZAM000309368		7.875												2018/04/06	2018/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170706JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM000309566	43000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAM000309566															2017/07/06	
							ZAM000309566		8.158												2016/10/06	2016/10/06	
							ZAM000309566		8.158												2017/01/06	2017/01/06	
							ZAM000309566		8.158												2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170706JU03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM000309483	120000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAM000309483															2017/07/06	
							ZAM000309483		8.208												2016/10/06	2016/10/06	
							ZAM000309483		8.208												2017/01/06	2017/01/06	
							ZAM000309483		8.208												2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170706JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAM000309517	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/06				Category3
							ZAM000309517															2017/07/06	
							ZAM000309517		8.208												2016/10/06	2016/10/06	
							ZAM000309517		8.208												2017/01/06	2017/01/06	
							ZAM000309517		8.208												2017/04/06	2017/04/06	
Treasury Bills	NATTBXX20170751	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06		2017/07/05	ZAM000308600	8128000000				None							2016/07/06				Category1
Floating Rate Notes	ABPFRNX20170706JQ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAM000309491	150000000	8.21		QUTR	None	6	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/06				Category3
							ZAM000309491		8.208												2016/10/06		
							ZAM000309491		8.208												2017/01/06		
							ZAM000309491		8.208												2017/04/06		
Negotiable Certificates Of Deposit	SBSNCDX20170706ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/07/06	ZAM000309590	8000000	8.475		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161207ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/12/07	ZAM000309822	5000000	7.65		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170707ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/07/07	ZAM000309723	2000000	8.475		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161006ZT7,35	INVESTEC BANK LIMITED	Matured	2016/07/07		2016/10/06	ZAM000309806	6000000	7.35		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170407ZT8,175	ABSA BANK LIMITED	Matured	2016/07/07		2017/04/07	ZAM000309681	4000000	8.175		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170706ZT8,5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/06	ZAM000309608	7000000	8.5		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160808ZT7,025	NEDBANK CAPITAL	Matured	2016/07/07		2016/08/08	ZAM000309657	36000000	7.025		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161107ZT7,55	INVESTEC BANK LIMITED	Matured	2016/07/07		2016/11/07	ZAM000309731	7000000	7.55		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170707ZT8,5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAM000309798	68000000	8.5		TERM	None							2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170104SIPRMSBZAMIP2,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/01/04	ZAM000309772	171000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc	2016/07/07				Category3
							ZAM000309772															2016/08/08	
							ZAM000309772															2016/09/07	
							ZAM000309772									

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707071	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07		2017/07/07	ZAM000309632	61000000			None							2016/07/07				Category1
Promissory Notes	TLDPNXX201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07		2016/08/08	ZAM000309830	200000000			None							2016/07/07				Category1
Negotiable Certificates Of Deposit	RANNCDX201707072T8,5000000	RAND MERCHANT BANK	Matured	2016/07/07		2017/07/07	ZAM000309582	6000000	8.5		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201707042T8,5	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/04	ZAM000309640	16000000	8.5		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707042T7,50	ABSA BANK LIMITED	Matured	2016/07/07		2017/07/04	ZAM000309665	16000000	8.5		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201610072T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/10/07	ZAM000309699	1000000	7.275		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201702072T8,00	ABSA BANK LIMITED	Matured	2016/07/07		2017/02/07	ZAM000309848	20000000	8		TERM None							2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702073JU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/02/07	ZAM000309855	125000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/07				Category3
							ZAM000309855														2017/02/07	
							ZAM000309855		7.908												2016/08/08	2016/08/08
							ZAM000309855		7.908												2016/11/07	2016/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD201907053JU03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2019/07/05	ZAM000309756	200000000	8.31		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/07/07				Category3
							ZAM000309756														2019/07/05	
							ZAM000309756		8.508											2016/10/07	2016/10/07	
							ZAM000309756		8.508											2017/01/09	2017/01/09	
							ZAM000309756		8.508											2017/04/07	2017/04/07	
							ZAM000309756		8.492											2017/07/07	2017/07/07	
							ZAM000309756		8.142											2017/10/09	2017/10/09	
							ZAM000309756		8.308											2018/01/08	2018/01/08	
							ZAM000309756		8.05											2018/04/09	2018/04/09	
							ZAM000309756		8.108											2018/07/09	2018/07/09	
							ZAM000309756		8.167											2018/10/08	2018/10/08	
							ZAM000309756		8.3											2019/01/07	2019/01/07	
							ZAM000309756		8.308											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	ABPNCDX201707062T8,50	ABSA BANK LIMITED	Matured	2016/07/07		2017/07/06	ZAM000309624	7000000	8.5		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707072T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2017/07/07	ZAM000309863	4000000	8.475		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707072T8,55	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAM000309673	3000000	8.55		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX201610062T7,35	INVESTEC BANK LIMITED	Matured	2016/07/07		2016/10/06	ZAM000309707	1000000	7.35		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201707072T8,6	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAM000309749	190000000	8.6		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701062T7,90	ABSA BANK LIMITED	Matured	2016/07/07		2017/01/06	ZAM000309764	7000000	7.9		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX201701092T7,95	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/01/09	ZAM000309780	0	7.95		TERM None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201607142T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/07/14	ZAM000309814	0	7.65		TERM None							2016/07/07				Category2
Floating Rate Notes	RANFRNX201907083JU03XXXXPLB123.5	RAND MERCHANT BANK	Matured	2016/07/07		2019/07/08	ZAM000309616	0	8.39		ISDF None		ZAR-JIBAR3	PLUS-123.5-BPS		None	Issuer Defined	2016/07/07				Category3
							ZAM000309616														2019/07/08	
							ZAM000309616		8.593											2016/10/07	2016/10/07	
							ZAM000309616		8.593											2017/01/09	2017/01/09	
							ZAM000309616		8.593											2017/04/07	2017/04/07	
							ZAM000309616		8.577											2017/07/07	2017/07/07	
							ZAM000309616		8.227											2017/10/09	2017/10/09	
							ZAM000309616		8.393											2018/01/08	2018/01/08	
							ZAM000309616		8.135											2018/04/09	2018/04/09	
							ZAM000309616		8.193											2018/07/09	2018/07/09	
							ZAM000309616		8.252											2018/10/08	2018/10/08	
							ZAM000309616		8.385											2019/01/07	2019/01/07	
							ZAM000309616		8.393											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	RANNCDX201707072T8,5000000	RAND MERCHANT BANK	Matured	2016/07/08		2017/07/07	ZAM000309996	42000000	8.5		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201610102T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2016/10/10	ZAM000310010	1000000	7.275		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX201801082I8,52	INVESTEC BANK LIMITED	Matured	2016/07/08		2018/01/08	ZAM000310028	60000000	8.52		ISDF None							2016/07/08				Category2
							ZAM000310028														2017/01/09	
							ZAM000310028														2017/07/10	
							ZAM000310028														2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702083JU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/02/08	ZAM000309889	125000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/08				Category3
							ZAM000309889														2017/02/08	
							ZAM000309889		7.908											2016/08/08	2016/08/08	
							ZAM000309889		7.908											2016/11/08	2016/11/08	
Negotiable Certificates Of Deposit	ABPNCDX201707102T8,60	ABSA BANK LIMITED	Matured	2016/07/08		2017/07/10	ZAM000309897	300000000	8.6		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707102T8,50	ABSA BANK LIMITED	Matured	2016/07/08		2017/07/10	ZAM000309939	12000000	8.5		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701092T7,9	ABSA BANK LIMITED	Matured	2016/07/08		2017/01/09	ZAM000309947	1000000	7.9		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCDX201707072T8,5000000	RAND MERCHANT BANK	Matured	2016/07/08		2017/07/07	ZAM000309905	5051730	8.5		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701042T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/01/04	ZAM000309988	45000000	7.875		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX201801082T8,52	INVESTEC BANK LIMITED	Matured	2016/07/08		2018/01/08	ZAM000309962	0	8.52		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707102T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/07/10	ZAM000310044	2000000	8.475		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201608102T7,025	ABSA BANK LIMITED	Matured	2016/07/08		2016/08/10	ZAM000309871	100000000	7.025		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCDX201701092T7,8750000	RAND MERCHANT BANK	Matured	2016/07/08		2017/01/09	ZAM000310002	40000000	7.875		TERM None							2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701092T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/01/09	ZAM000310036	1000000	7.875		TERM None							2016/07/08				Category2
Floating Rate Notes	ABPFRNX201907083JU03XXXXPLB125,	ABSA BANK LIMITED	Matured	2016/07/08		2019/07/08	ZAM000309954	214000000	8.41		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/07/08				Category3
							ZAM000309954														2019/07/08	
							ZAM000309954		8.608											2016/10/10	2016/10/10	
							ZAM000309954		8.608											2017/01/09	2017/01/09	
							ZAM000309954		8.608											2017/04/10	2017/04/10	
							ZAM000309954		8.592											2017/07/10	2017/07/10	
							ZAM000309954		8.242											2017/10/09	2017/10/09	
							ZAM000309954		8.408											2018/01/08	2018/01/18	
							ZAM000309954		8.15											2018/04/09	2018/04/09	
							ZAM000309954		8.208											2018/07/09	2018/07/09	
							ZAM000309954		8.267											2018/10/08	2018/10/08	
							ZAM000309954		8.4											2019/01/08	2019/01/08	
							ZAM000309954		8.408											2019/04/04	2019/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707103JU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/07/08		2017/07/10	ZAM000309913	241000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/08				Category3
							ZAM000309913														2017/07/10	
							ZAM000309913		8.258											2016/10/10	2016/10/10	
							ZAM000309913		8.258											2017/01/10	2017/01/10	
							ZAM000309913		8.258											2017/04/10	2017/04/10	
Negotiable Certificates Of Deposit	SBSNCDX201701112T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/01/11	ZAM000310200	4000000	7.875		TERM None							2016/07/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707113JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAM000310051	500000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/11				Category3
							ZAM000310051														2017/07/11	
							ZAM000310051		8.258											2016/10/11	2016/10/11	
							ZAM000310051		8.258											2017/01/11	2017/01/11	
							ZAM000310051		8.258											2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	SBSNCDX201704112T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/04/11	ZAM000310218	1000000	8.15		TERM None							2016/07/11				Category2
Floating Rate Notes	RANFRNX201701113JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/07/11		2017/01/11	ZAM000310119	4000000	7.83		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/07/11				Category3
							ZAM000310119														2017/01/11	
							ZAM000310119		7.833											2016/10/11	2016/10/11	
Floating Rate Notes	ABPFRNX201701113QJ03XXXXPLB59,	ABSA BANK LIMITED	Matured	2016/07/11		2017/01/11	ZAM000310127	900000000	7.95		QUTR None	11	ZAR-JIBAR3	PLUS-59-BPS		None	Quarterly Payment Cycle	2016/07/11				Category3
							ZAM000310127		7.948											2016/10/11		
Promissory Notes	TLDPNXX201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11		2017/01/10	ZAM000310135	50000000			None							2016/07/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX201611112T7,475	ABSA BANK LIMITED	Matured	2016/07/11		2016/11/11	ZAM000310101	329711156	7.475		TERM None							2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707112T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAM000310085	7000000	8.45		TERM None							2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707112T8,50	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000310176	41000000	8.5		TERM None							2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608112T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2016/08/11	ZAM000310184	15000000	7		TERM None							2016/07/11				Category2
Floating Rate Notes	RANFRNX201707113JU03XXXXPLB92,	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000310168	45000000	8.28		ISDF None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2016/07/11				Category3
							ZAM000310168														2017/07/11	
							ZAM000310168		8.278											2016/10/11	2016/10/11	
							ZAM000310168		8.278											2017/01/11	2017/01/11	
							ZAM000310168		8.278											2017/04/11	2017/04/11	
Floating Rate Notes	RANFRNX201704113JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/07/11		2017/04/11	ZAM000310150	354000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/07/11				Category3
							ZAM000310150														2017/04/11	
							ZAM000310150		8.133											2016/10/11	2016/10/11	
							ZAM000310150		8.133											2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	ABPNCDX201707112T8,55	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000310143	200000000	8.55		TERM None							2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCDX201710111Z18,4400000	RAND MERCHANT BANK	Matured	2016/07/11		2017/10/11	ZAM000310234	0	8.44		ISDF None							2016/07/11				Category2
							ZAM000310234														2016/10/11	
							ZAM000310234														2017/04/11	
							ZAM000310234														2017/10/11	
Negotiable Certificates Of Deposit	RANNCDX201801111Z18,4400000	RAND MERCHANT BANK	Matured	2016/07/11		2018/01/11	ZAM000310242	2000000	8.44		ISDF None							2016/07/11				Category2
							ZAM000310242														2017/01/11	
							ZAM000310242														2017/07/11	
							ZAM000310242														2018/01/11	
Negotiable Certificates Of Deposit	ABPNCDX201707112T8,55	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000310069	255000000	8.55		TERM None							2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCDX201705312T8,3250000	RAND MERCHANT BANK	Matured	2016/07/11		2017/05/31	ZAM000310077	80000000	8.325		TERM None							2016/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707113JU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/07/11		2017/07/11	ZAM000310093	586000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/11				Category3
							ZAM000310093														2017/07/11	
							ZAM000310093		8.258											2016/10/11	2016/10/11	
							ZAM000310093		8.258											2017/01/11	2017/01/11	
							ZAM000310093		8.258											2017/04/11	2017/04/11	
Floating Rate Notes	RANFRNX201907113JU03XXXXPLB120,	RAND MERCHANT BANK	Matured	2016/07/11		2019/07/11	ZAM000310192	0	8.36		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/07/11				Category3
							ZAM000310192														2019/07/11	
							ZAM000310192		8.558											2016/10/11	2016/10/11	
							ZAM000310192		8.558											2017/01/11	2017/01/11	
							ZAM000310192		8.558											2017/04/11	2017/04/11	
							ZAM000310192		8.542											2017/07/11	2017/07/11	
							ZAM000310192		8.208											2017/10/11	2017/10/11	
							ZAM000310192		8.358											2018/01/11	2018/01/11	
							ZAM000310192		8.1											2018/04/11	2018/04/11	
							ZAM000310192		8.158											2018/07/11	2018/07/11	
							ZAM000310192		8.217											2018/10/11	2018/10/11	
							ZAM000310192		8.35											2019/01/11	2019/01/11	
							ZAM000310192		8.358											2019/04/11	2019/04/11	
Floating Rate Notes	RANFRNX201707113JU03XXXXPLB92,	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000310226	0	8.28		ISDF None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2016/07/11				Category3
							ZAM000310226														2017/07/11	
							ZAM000310226		8.278											2016/10/11	2016/10/11	
							ZAM000310226		8.278											2017/01/11	2017/01/11	
							ZAM000310226		8.278											2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	RANNCDX201608122T7,0000000	RAND MERCHANT BANK	Matured	2016/07/12		2016/08/12	ZAM000310291	22000000	7		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707122T8,55	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000310549	10000000	8.55		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCDX201707122T8,5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000310440	50000000	8.5		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707122T8,50	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000310465	50000000	8.5		TERM None							2016/07/12				Category2
Promissory Notes	TLDPNXX201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/09	ZAM000310382	25000000			None							2016/07/12				Category1
Negotiable Certificates Of Deposit	RANNCDX201707122T8,5550000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000310317	1000000	8.555		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCDX201707122T8,5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000310408	4000000	8.5		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701102T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/10	ZAM000310457	25000000	7.875		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707122T8,555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000310358	500000000	8.555		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608122T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/08/12	ZAM000310325	22000000	7		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707122T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000310374	2000000	8.45		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX201707122T8,475	NEDBANK CAPITAL	Matured	2016/07/12		2017/07/12	ZAM000310481	4000000	8.475		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707122T8,525	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000310499	6000000	8.525		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701102T7,90	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/10	ZAM000310473	25000000	7.9		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX201611102T7,35	INVESTEC BANK LIMITED	Matured	2016/07/12		2016/11/10	ZAM000310523	0	7.35		TERM None							2016/07/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201707123JU03XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000310515	170000000	8.31		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/07/12				Category3
							ZAM000310515														2017/07/12	
							ZAM000310515		8.308											2016/10/12	2016/10/12	
							ZAM000310515		8.308											2017/01/12	2017/01/12	
							ZAM000310515		8.308											2017/04/12	2017/04/12	
Promissory Notes	TLDPNXX201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/10	ZAM000310259	105000000			None							2016/07/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201707123JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000310390	143000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/12				Category3
							ZAM000310390														2017/07/12	
							ZAM000310390		8.208											2016/10/12	2016/10/12	
							ZAM000310390		8.208											2017/01/12	2017/01/12	
							ZAM000310390		8.208											2017/04/12	2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133JU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/02/13	ZAM000310424	110000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/12				Category3
							ZAM000310424														2017/02/13	
							ZAM000310424		7.9											2016/08/15	2016/08/15	
							ZAM000310424		7.908											2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	SBSNCDX201610122T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/10/12	ZAM000310366	1000000	7.275		TERM None							2016/07/12				Category2
Floating Rate Notes	RANFRNX201707123JU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000310267	348000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/12				Category3
							ZAM000310267														2017/07/12	
							ZAM000310267		8.258											2016/10/12	2016/10/12	
							ZAM000310267		8.258											2017/01/12	2017/01/12	
							ZAM000310267		8.258											2017/04/12	2017/04/12	
Negotiable Certificates Of Deposit	ABPNCDX201608122T7,025	ABSA BANK LIMITED	Matured	2016/07/12		2016/08/12	ZAM000310341	22000000	7.025		TERM None							2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707122T8,475	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000310432	8100000	8.475		TERM None							2016/07/12				Category2
Floating Rate Notes	RANFRNX201907123JU03XXXXPLB130,	RAND MERCHANT BANK	Matured	2016/07/12		2019/07/12	ZAM000310283	224000000	8.46		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2016/07/12

						ZAM000310283														2019/07/12		
						ZAM000310283		8.658											2016/10/12	2016/10/12		
						ZAM000310283		8.658											2017/01/12	2017/01/12		
						ZAM000310283		8.658											2017/04/12	2017/04/12		
						ZAM000310283		8.642											2017/07/12	2017/07/12		
						ZAM000310283		8.317											2017/10/12	2017/10/12		
						ZAM000310283		8.458											2018/01/12	2018/01/12		
						ZAM000310283		8.2											2018/04/12	2018/04/12		
						ZAM000310283		8.258											2018/07/12	2018/07/12		
						ZAM000310283		8.317											2018/10/12	2018/10/12		
						ZAM000310283		8.45											2019/01/14	2019/01/14		
						ZAM000310283		8.458											2019/04/12	2019/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170712 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000310275	585000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/12				Category3
							ZAM000310275													2017/07/12		
							ZAM000310275		8.258										2016/10/12	2016/10/12		
							ZAM000310275		8.258										2017/01/12	2017/01/12		
							ZAM000310275		8.258										2017/04/12	2017/04/12		
Floating Rate Notes	RANFRNX201701113U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/07/13		2017/01/11	ZAM000310671	20000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/07/13				Category3
							ZAM000310671													2017/01/11		
							ZAM000310671		7.833										2016/10/13	2016/10/13		
Negotiable Certificates Of Deposit	IPNNCDX2017071 32T8,575	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAM000310689	0	8.575	TERM	None							2016/07/13				Category2
Debentures	SRBDEBX2016072 02T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/07/20	ZAM000310754	368000000	6.98	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017061 3T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/06/13	ZAM000310911	5000000	8.325	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2017071 3T8,5000000	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	ZAM000310606	2000000	8.5	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 3T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	ZAM000310697	40000000	8.45	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 2T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/12	ZAM000310705	23000000	7.9	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017012 4T7,925	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/24	ZAM000310721	50000000	7.925	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX2016081 6T7,025	NEDBANK CAPITAL	Matured	2016/07/13		2016/08/16	ZAM000310598	100000000	7.025	TERM	None							2016/07/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713 3U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	ZAM000310796	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/07/13				Category3
							ZAM000310796													2017/07/13		
							ZAM000310796		8.183										2016/10/13	2016/10/13		
							ZAM000310796		8.183										2017/01/13	2017/01/13		
							ZAM000310796		8.175										2017/04/13	2017/04/13		
Promissory Notes	TLDPNXX201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2016/12/13	ZAM000310853	50000000			None							2016/07/13				Category1
Treasury Bills	TLDTBXX201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/11	ZAM000310416	100000000			None							2016/07/13				Category1
Promissory Notes	TLDPNXX201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/12	ZAM000310887	40000000			None							2016/07/13				Category1
Negotiable Certificates Of Deposit	RANNCDX2017011 2277,8500000	RAND MERCHANT BANK	Matured	2016/07/13		2017/01/12	ZAM000310622	17000000	7.85	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017071 3T8,50	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAM000310838	5000000	8.5	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 3T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/07/13	ZAM000310929	5000000	8.45	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017051 5T8,25	NEDBANK CAPITAL	Matured	2016/07/13		2017/05/15	ZAM000310937	5000000	8.25	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016081 6Z77,0250	ABSA BANK LIMITED	Matured	2016/07/13		2016/08/16	ZAM000310580	50000000	7.025	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017071 3T8,50	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAM000310648	30000000	8.5	TERM	None							2016/07/13				Category2
Debentures	SRBDEBX2016081 0ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/08/10	ZAM000310762	23000000	7	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017071 3Z T8,55	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAM000310804	50000000	8.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017011 2277,875	NEDBANK CAPITAL	Matured	2016/07/13		2017/01/12	ZAM000310655	66000000	7.875	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017061 3T8,35	ABSA BANK LIMITED	Matured	2016/07/13		2017/06/13	ZAM000310846	5000000	8.35	TERM	None							2016/07/13				Category2
Promissory Notes	TLDPNXX201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/07/13	ZAM000310663	35000000			None							2016/07/13				Category1
Promissory Notes	TLDPNXX201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/04/12	ZAM000310861	50000000			None							2016/07/13				Category1
Promissory Notes	TLDPNXX201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/11	ZAM000310879	50000000			None							2016/07/13				Category1
Negotiable Certificates Of Deposit	SBSNCDX2016081 6Z77,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2016/08/16	ZAM000310614	49000000	7	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017011 2277,90	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/12	ZAM000310630	17000000	7.9	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016111 02T7,60	INVESTEC BANK LIMITED	Matured	2016/07/13		2016/11/10	ZAM000310747	3500000	7.6	TERM	None							2016/07/13				Category2
Debentures	SRBDEBX2016090 7Z T9,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/09/07	ZAM000310770	40000000	6.95	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017051 5T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/05/15	ZAM000310903	0	8.325	TERM	None							2016/07/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000310788	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/07/13				Category3
							ZAM000310788													2017/01/13		
							ZAM000310788		7.808										2016/10/13	2016/10/13		
Negotiable Certificates Of Deposit	IPNNCDX2016101 2Z17,36	INVESTEC BANK LIMITED	Matured	2016/07/13		2016/10/12	ZAM000310739	0	7.36	TERM	None							2016/07/13				Category2
Treasury Bills	NATTBXX201707121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/13		2017/07/12	ZAM000309921	8128000000			None							2016/07/13				Category1
Floating Rate Notes	RANFRNX201707133U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/07/13		2017/07/13	ZAM000310895	55000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/07/13				Category3
							ZAM000310895													2017/07/13		
							ZAM000310895		8.158										2016/10/13	2016/10/13		
							ZAM000310895		8.158										2017/01/13	2017/01/13		
							ZAM000310895		8.15										2017/04/13	2017/04/13		
Floating Rate Notes	ABPFRNX201707133QJ03XXXXPLB82,5	ABSA BANK LIMITED	Matured	2016/07/13		2017/07/13	ZAM000310820	75000000	8.18	QUTR	None	13	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/07/13				Category3
							ZAM000310820		8.183										2016/10/13			
							ZAM000310820		8.183										2017/01/13			
							ZAM000310820		8.175										2017/04/13			
Negotiable Certificates Of Deposit	IPNNCDX2017071 42T8,575	INVESTEC BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000310952	73000000	8.575	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017071 42T8,50	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000311117	40000000	8.5	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2017071 42T8,6000000	RAND MERCHANT BANK	Matured	2016/07/14		2017/07/14	ZAM000310960	366000000	8.6	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017071 42T8,50	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000310986	10000000	8.5	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011 6Z77,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/01/16	ZAM000311091	4000000	7.9	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2016101 3Z77,2500000	RAND MERCHANT BANK	Matured	2016/07/14		2016/10/13	ZAM000310978	5000000	7.25	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017071 42T8,5	NEDBANK CAPITAL	Matured	2016/07/14		2017/07/14	ZAM000311067	1000000	8.5	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	IPUNCDX2016101 42T7,85	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2016/10/14	ZAM000310994	35000000	7.85	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 42T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/07/14	ZAM000311109	12000000	8.475	TERM	None							2016/07/14				Category2
Promissory Notes	TLDPNXX201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/13	ZAM000311018	5000000			None							2016/07/14				Category1
Promissory Notes	TLDPNXX201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/12	ZAM000311026	50000000			None							2016/07/14				Category1
Promissory Notes	TLDPNXX201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/11	ZAM000311034	50000000			None							2016/07/14				Category1
Floating Rate Notes	ABPFRNX2019071 53QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/07/14		2019/07/15	ZAM000310945	110000000	8.36	QUTR	None	14	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/07/14				Category3
							ZAM000310945		8.558										2016/10/14			
							ZAM000310945		8.558										2017/01/14			
							ZAM000310945		8.55										2017/04/14			
							ZAM000310945		8.542										2017/07/14			
							ZAM000310945		8.225										2017/10/14			
							ZAM000310945		8.35										2018/01/14			
							ZAM000310945		8.1										2018/04/14			
							ZAM000310945		8.158										2018/07/14			
							ZAM000310945		8.225										2018/10/14			
							ZAM000310945		8.35										2019/01/14			
							ZAM000310945		8.358										2019/04/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD20170113 3U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/13	ZAM000311059	7000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/14				Category3
							ZAM000311059													2017/01/13		
							ZAM000311059		7.808										2016/10/14	2016/10/14		
Promissory Notes	TLDPNXX201611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2016/11/14	ZAM000311042	50000000			None							2016/07/14				Category1
Floating Rate Notes	IPUFRNX20170116 3QJ03XXXXPLP0,56	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2017/01/16	ZAM000311000	39000000	7.92	QUTR	None	14	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Quarterly Payment Cycle	2016/07/14				Category3
							ZAM000311000		7.918										2016/10/14			
Negotiable Certificates Of Deposit	ABPNCDX2017071 23T8,55	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/13	ZAM000311083	430000000	8.55	TERM	None							2016/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016101 42Z77,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2016/10/14	ZAM000311075	3000000	7.25	TERM	None							2016/07/14				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707141	ESKOM HOLDINGS SOC LTD	Matured	2016/07/15		2017/07/14	ZAM000311208	10000000			None							2016/07/15				Category1
Promissory Notes	TLDPNXX201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/12	ZAM000311240	10000000			None							2016/07/15				Category1
Negotiable Certificates Of Deposit	SBSNCDX2017071 7T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/07/17	ZAM000311141	7000000	8.475	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017071 7T8,55	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/17	ZAM000311182	320000000	8.55	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017071 7T8,50	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/17	ZAM000311125	12000000	8.5	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	RANNCDX2017071 42T8,6000000	RAND MERCHANT BANK	Matured	2016/07/15		2017/07/14	ZAM000311133	0	8.6	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017071 42T8,6	INVESTEC BANK LIMITED	Matured	2016/07/15		2017/07/14	ZAM000311257	0	8.6	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017011 32T7,90	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/13	ZAM000311265	1000000	7.9	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011 32T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000311299	60000000	7.875	TERM	None							2016/07/15				Category2
Promissory Notes	TLDPNXX201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/13	ZAM000311232	50000000			None							2016/07/15				Category1
Negotiable Certificates Of Deposit	ABPNCDX2016081 52T7,025	ABSA BANK LIMITED	Matured	2016/07/15		2016/08/15	ZAM000311158	2000000	7.025	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011 12T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/11	ZAM000311281	50000000	7.875	TERM	None							2016/07/15				Category2
Promissory Notes	TLDPNXX201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/04/13	ZAM000311224	50000000			None							2016/07/15				Category1
Negotiable Certificates Of Deposit	SBSNCDX2016101 82T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2016/10/18	ZAM000311422	3000000	7.25	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011 82T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000311448	5000000	7.875	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX2016081 82T7,10	INVESTEC BANK LIMITED	Matured	2016/07/18		2016/08/18	ZAM000311364	0	7.1	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011 82T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000311471	45000000	7.875	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018011 82T8,53	INVESTEC BANK LIMITED	Matured	2016/07/18		2018/01/18	ZAM000311489	3000000	8.53	ISDF	None							2016/07/18				Category2
							ZAM000311489													2017/01/18		
							ZAM000311489													2017/07/18		
							ZAM000311489													2018/01/18		
Negotiable Certificates Of Deposit	ABPNCDX2017071 82T8,55	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000311315	329000000	8.55	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX2019071 82T8,95	NEDBANK CAPITAL	Matured	2016/07/18		2019/07/18	ZAM000311323	2000000	8.95	ISDF	None							2016/07/18				Category2
							ZAM000311323													2017/01/18		
							ZAM000311323													2017/07/18		
							ZAM000311323													2018/01/18		
							ZAM000311323													2018/07/18		
							ZAM000311323													2019/01/18		
							ZAM000311323													2019/07/18		
Promissory Notes	TLDPNXX201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18		2017/01/16	ZAM000311372	50000000			None							2016/07/18				Category1
Floating Rate Notes	ABPFRNX20170118 3QJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2016/07/18		2017/01/18	ZAM000311406	771000000	7.93	QUTR	None	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2016/07/18				Category3
							ZAM000311406		7.933										2016/10/18			
Negotiable Certificates Of Deposit	RANNCDX2017071 82T8,5000000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000311356	22500000	8.5	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 82T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/07/18	ZAM000311380	38000000	8.475	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016081 82T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2016/08/18	ZAM000311414	2000000	7	TERM	None							2016/07/18				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170718 3MPRMFIRNMIB236,	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000311331	133000000	8.14	MNTH	None	18	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/18				Category3
Negotiable Certificates Of Deposit	NBKNCDX2017071 82T8,5	NEDBANK CAPITAL	Matured	2016/07/18		2017/07/18	ZAM000311307	47000000	8.5	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	RANNCDX2017071 82T8,5250000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000311455	1000000	8.525	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 82T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/04/18	ZAM000311463	2000000	8.15	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017071 82T8,55	INVESTEC BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000311398	17500000	8.55	TERM	None							2016/07/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19		2017/07/19	ZAM000311646	100000000			None							2016/07/19				Category1
Negotiable Certificates Of Deposit	NBKNCDX2017071 92T8,525	NEDBANK CAPITAL	Matured	2016/07/19		2017/07/19	ZAM000311554	9000000	8.525	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017013 12T7,9	NEDBANK CAPITAL	Matured	2016/07/19		2017/01/31	ZAM000311638	68000000	7.9	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017013 12T7,90	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/31	ZAM000311687	68000000	7.9	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX2016112 2ZZ77,48	ABSA BANK LIMITED	Matured	2016/07/19		2016/11/30	ZAM000311703	3000000	7.48	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2016101 92T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2016/10/19	ZAM000311802	11000000	7.25	TERM	None							2016/07/19				Category2
Promissory Notes	TLDPNXX201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/01/17	ZAM000311760	50000000			None							2016/07/19				Category1
Promissory Notes	TLDPNXX201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/05/15	ZAM000311778	50000000			None							2016/07/19				Category1
Negotiable Certificates Of Deposit	RANNCDX2017071 92T8,5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000311869	33000000	8.525	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071 92T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/19	ZAM000311851	0	8.475	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017011 92T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/19	ZAM000311828	5000000	7.875	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017071 92T8,575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000311570	0	8.575	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017071 92T8,575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000311604	1000000	8.575	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017011 92T7,90	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/19	ZAM000311810	15000000	7.9	TERM	None							2016/07/19				Category2
Promissory Notes	TLDPNXX201707191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000

						ZAM000311679		8.208										2016/10/19			
						ZAM000311679		8.208										2017/01/19			
						ZAM000311679		8.192										2017/04/19			
Floating Rate Notes	RANFRNX20170719 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/07/19	2017/07/19	ZAM000311844	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/07/19				Category3
						ZAM000311844													2017/07/19		
						ZAM000311844		8.158										2016/10/19	2016/10/19		
						ZAM000311844		8.158										2017/01/19	2017/01/19		
						ZAM000311844		8.142										2017/04/19	2017/04/19		
Promissory Notes	TLDPNXX201707181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/07/18	ZAM000311737	10000000			None							2016/07/19				Category1
Promissory Notes	TLDPNXX201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19	2017/04/18	ZAM000311786	50000000			None							2016/07/19				Category1
Promissory Notes	TLDPNXX201707201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/07/20	ZAM000312065	50000000			None							2016/07/20				Category1
Promissory Notes	TLDPNXX201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/05/16	ZAM000312073	50000000			None							2016/07/20				Category1
Promissory Notes	TLDPNXX201704191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/04/19	ZAM000312081	50000000			None							2016/07/20				Category1
Promissory Notes	TLDPNXX201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/18	ZAM000312099	50000000			None							2016/07/20				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170719ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/19	ZAM000311877	53000000	8.475	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170720ZT8,575	INVESTEC BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311976	20000000	8.575	TERM	None							2016/07/20				Category2
Debentures	SRBDEBX20160817Z77,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/08/17	ZAM000312024	200000000	7	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160920ZT7,125	ABSA BANK LIMITED	Matured	2016/07/20	2016/09/20	ZAM000312123	2000000	7.125	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170620ZT8,35	NEDBANK CAPITAL	Matured	2016/07/20	2017/06/20	ZAM000311919	5000000	8.35	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170720ZT8,5	NEDBANK CAPITAL	Matured	2016/07/20	2017/07/20	ZAM000311927	37000000	8.5	TERM	None							2016/07/20				Category2
Treasury Bills	NATTBXX201707191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20	2017/07/19	ZAM000311216	8128000000			None							2016/07/20				Category1
Negotiable Certificates Of Deposit	RANNCDX20170531ZT8,3000000	RAND MERCHANT BANK	Matured	2016/07/20	2017/05/31	ZAM000311885	40000000	8.3	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170720ZT8,50	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311943	35000000	8.5	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170620ZT8,35	ABSA BANK LIMITED	Matured	2016/07/20	2017/06/20	ZAM000311984	5000000	8.35	TERM	None							2016/07/20				Category2
Bridging Bonds	DBSBBBX20170720ZT8,635	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/20	2017/07/20	ZAM000312057	50000000	8.635	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20170720ZT8,5250000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000311968	30000000	8.525	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170720ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	ZAM000312107	1000000	7.875	TERM	None							2016/07/20				Category2
Floating Rate Notes	RANFRNX20170720 3U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000312040	171000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/20				Category3
						ZAM000312040													2017/07/20		
						ZAM000312040		8.258										2016/10/20	2016/10/20		
						ZAM000312040		8.258										2017/01/20	2017/01/20		
						ZAM000312040		8.242										2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	ABPNCDX20170720ZT8,525	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311893	108000000	8.525	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20170720ZT8,5500000	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000311935	125000000	8.55	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170720ZT8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	ZAM000311950	32000000	8.5	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170720ZT8,50	ABSA BANK LIMITED	Matured	2016/07/20	2017/07/20	ZAM000311992	5000000	8.5	TERM	None							2016/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170720 3U03XXXXPL0,8	NEDBANK CAPITAL	Matured	2016/07/20	2017/07/20	ZAM000311901	85000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/20				Category3
						ZAM000311901													2017/07/20		
						ZAM000311901		8.158										2016/10/20	2016/10/20		
						ZAM000311901		8.158										2017/01/20	2017/01/20		
						ZAM000311901		8.142										2017/04/20	2017/04/20		
Debentures	SRBDEBX20160914Z16,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/09/14	ZAM000312008	30000000	6.95	TERM	None							2016/07/20				Category2
Debentures	SRBDEBX20160727Z76,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/07/27	ZAM000312016	359000000	6.98	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170720ZT8,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	ZAM000312032	300000000	8.585	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170720ZT8,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/07/20	ZAM000312115	14000000	8.585	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20170721ZT8,5000000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/21	ZAM000312149	7000000	8.5	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170216ZT8,05	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/02/16	ZAM000312255	3000000	8.05	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161121ZT7,475	ABSA BANK LIMITED	Matured	2016/07/21	2016/11/21	ZAM000312214	25000000	7.475	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160822ZT7,025	ABSA BANK LIMITED	Matured	2016/07/21	2016/08/22	ZAM000312263	5000000	7.025	TERM	None							2016/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/07/21	ZAM000312248	24000000			None							2016/07/21				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170119ZT7,90	ABSA BANK LIMITED	Matured	2016/07/21	2017/01/19	ZAM000312206	27000000	7.9	TERM	None							2016/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/01/19	ZAM000312180	10000000			None							2016/07/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/07/21	ZAM000312198	24000000			None							2016/07/21				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170720ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/20	ZAM000312131	296000000	8.525	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170522ZT8,25	ABSA BANK LIMITED	Matured	2016/07/21	2017/05/22	ZAM000312289	3000000	8.25	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20170721ZT8,5250000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/21	ZAM000312172	100000000	8.525	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170721ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000312271	3000000	8.475	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170120ZT7,90	ABSA BANK LIMITED	Matured	2016/07/21	2017/01/20	ZAM000312313	35000000	7.9	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161020ZT7,30	ABSA BANK LIMITED	Matured	2016/07/21	2016/10/20	ZAM000312222	13000000	7.3	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170721ZT8,575	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/07/21	ZAM000312230	19000000	8.575	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170120ZT8,00	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/20	ZAM000312305	35000000	8	TERM	None							2016/07/21				Category2
Promissory Notes	TLDPNXX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21	2017/07/21	ZAM000312164	0			None							2016/07/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170721 3U06XXXXPL0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000312156	100000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/07/21				Category3
						ZAM000312156													2017/07/21		
						ZAM000312156		8.292										2017/01/23	2017/01/23		
Promissory Notes	TLDPNXX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/07/21	ZAM000312602	50000000			None							2016/07/22				Category1
Promissory Notes	TLDPNXX201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2016/09/20	ZAM000312594	200000000			None							2016/07/22				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170721ZT8,45	NEDBANK CAPITAL	Matured	2016/07/22	2017/07/21	ZAM000312495	2000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20160922ZT7,1000000	RAND MERCHANT BANK	Matured	2016/07/22	2016/09/22	ZAM000312578	4000000	7.1	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170721ZT8,5150000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	ZAM000312644	0	8.515	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170721ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/21	ZAM000312388	50000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170717ZT8,53	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/07/17	ZAM000312404	3000000	8.53	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170720ZT8,525	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/07/20	ZAM000312487	1000000	8.525	TERM	None							2016/07/22				Category2
Promissory Notes	TLDPNXX201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/05/18	ZAM000312610	50000000			None							2016/07/22				Category1
Promissory Notes	TLDPNXX201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/03/20	ZAM000312628	50000000			None							2016/07/22				Category1
Floating Rate Notes	ABPFRNX20200122 3U03XXXXPLB132,5	ABSA BANK LIMITED	Matured	2016/07/22	2020/01/22	ZAM000312297	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/07/22				Category3
						ZAM000312297													2020/01/22		
						ZAM000312297		8.683										2016/10/24	2016/10/24		
						ZAM000312297		8.683										2017/01/23	2017/01/23		
						ZAM000312297		8.667										2017/04/24	2017/04/24		
						ZAM000312297		8.408										2017/07/24	2017/07/24		
						ZAM000312297		8.35										2017/10/23	2017/10/23		
						ZAM000312297		8.467										2018/01/22	2018/01/22		
						ZAM000312297		8.225										2018/04/23	2018/04/23		
						ZAM000312297		8.283										2018/07/23	2018/07/23		
						ZAM000312297		8.35										2018/10/22	2018/10/22		
						ZAM000312297		8.475										2019/01/22	2019/01/22		
						ZAM000312297		8.483										2019/04/23	2019/04/23		
						ZAM000312297		8.2										2019/07/22	2019/07/22		
						ZAM000312297		8.1										2019/10/22	2019/10/22		
Negotiable Certificates Of Deposit	ABPNCDX20170721ZT8,475	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/21	ZAM000312370	16000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170822ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/08/22	ZAM000312560	10000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160822ZT7,025	ABSA BANK LIMITED	Matured	2016/07/22	2016/08/22	ZAM000312479	6000000	7.025	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170123ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/01/23	ZAM000312545	5000000	7.65	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170721ZT8,4500000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	ZAM000312669	21000000	8.45	TERM	None							2016/07/22				Category2
Floating Rate Notes	ABPFRNX20170522 3U03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2016/07/22	2017/05/22	ZAM000312321	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/07/22				Category3
						ZAM000312321													2017/05/22		
						ZAM000312321		7.992										2016/08/22	2016/08/22		
						ZAM000312321		8.008										2016/11/22	2016/11/22		
						ZAM000312321		7.975										2017/02/22	2017/02/15		
Negotiable Certificates Of Deposit	NBKNCDX20170720ZT8,45	NEDBANK CAPITAL	Matured	2016/07/22	2017/07/20	ZAM000312446	17000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170724ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/24	ZAM000312552	19000000	8.425	TERM	None							2016/07/22				Category2
Floating Rate Notes	ABPFRNX20171222 3U03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2016/07/22	2017/12/22	ZAM000312339	3000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/22				Category3
						ZAM000312339													2017/12/22		
						ZAM000312339		8.208										2016/09/22	2016/09/22		
						ZAM000312339		8.208										2016/12/22	2016/12/22		
						ZAM000312339		8.183										2017/03/22	2017/03/22		
						ZAM000312339		8.175										2017/06/22	2017/06/22		
						ZAM000312339		7.842										2017/09/22	2017/09/22		
Negotiable Certificates Of Deposit	RANNCDX20170720ZT8,4500000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/20	ZAM000312438	7000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170721ZT8,475	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/21	ZAM000312503	9500000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170721ZT8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/21	ZAM000312636	500000000	8.525	TERM	None							2016/07/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171023U03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/10/20	ZAM000312347	3000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/07/22				Category3
						ZAM000312347													2017/10/20		
						ZAM000312347		8.233										2016/10/21	2016/10/21		
						ZAM000312347		8.233										2017/01/20	2017/01/20		
						ZAM000312347		8.217										2017/04/21	2017/04/21		
						ZAM000312347		7.958										2017/07/21	2017/07/21		
Negotiable Certificates Of Deposit	ABPNCDX20170720ZT8,475	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/20	ZAM000312453	20000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170724ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/24	ZAM000312354	7000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170721ZT8,4750000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	ZAM000312362	17000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170721ZT8,475	NEDBANK CAPITAL	Matured	2016/07/22	2017/07/21	ZAM000312396	172000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170721ZT8,525	ABSA BANK LIMITED	Matured	2016/07/22	2017/07/21	ZAM000312412	500000000	8.525	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170720ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/20	ZAM000312420	19000000	8.425	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170721ZT8,5250000	RAND MERCHANT BANK	Matured	2016/07/22	2017/07/21	ZAM000312511	200000000	8.525	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161024ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2016/10/24	ZAM000312537	1000000	7.25	TERM	None							2016/07/22				Category2
Floating Rate Notes	RANFRNX20180723 3U03XXXXPLB97,5	RAND MERCHANT BANK	Matured	2016/07/22	2018/07/23	ZAM000312586	32000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/07/22				Category3
						ZAM000312586													2018/07/23		
						ZAM000312586		8.333										2016/10/24	2016/10/24		
						ZAM000312586		8.333										2017/01/23	2017/01/23		
						ZAM000312586		8.317										2017/04/24	2017/04/24		
						ZAM000312586		8.058										2017/07/24	2017/07/24		
						ZAM000312586		8										2017/10/23	2017/10/23		
						ZAM000312586		8.117										2018/01/22	2018/01/22		
						ZAM000312586		7.875										2018/04/23	2018/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170721 3U03XXXXPL0,975	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/07/21	ZAM000312461	1136000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/07/22				Category3
						ZAM000312461													2017/07/21		
						ZAM000312461		8.333										2016/10/21	2016/10/21		
						ZAM000312461		8.333										2017/01/20	2017/01/20		
						ZAM000312461		8.317										2017/04/21	2017/04/21		
Negotiable Certificates Of Deposit	ABPNCDX20170725ZT8,525	ABSA BANK LIMITED	Matured	2016/07/25	2017/07/25	ZAM000312693	300000000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170725ZT8,475	NEDBANK CAPITAL	Matured	2016/07/25	2017/07/25	ZAM000312735	15000000	8.475	TERM	None							2016/07/25				Category2
Floating Rate Notes	RANFRNX20190725 3U03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2016/07/25	2019/07/25	ZAM000312677	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/07/25				Category3
						ZAM000312677													2019/07/25		
						ZAM000312677		8.583										2016/10/25	2016/10/25		
						ZAM000312677		8.592										2017/01/25	2017/01/25		
						ZAM000312677		8.567										2017/04/25	2017/04/25		
						ZAM000312677		8.308										2017/07/25	2017/07/25		
						ZAM000312677		8.25										2017/10/25	2017/10/25		
						ZAM000312677		8.358										2018/01/25	2018/01/25		
						ZAM000312677		8.125										2018/04/25	2018/04/25		
						ZAM000312677		8.192										2018/07/25	2018/07/25		
						ZAM000312677		8.242										2018/10/25	2018/10/25		
						ZAM000312677		8.375										2019/01/25	2019/01/25		
						ZAM000312677		8.383										2019/04/25	2019/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170725 3U03XXXXPL0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25	2017/07/25	ZAM000312834	200000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/25				Category3
						ZAM000312834													2017/07/25		
						ZAM000312834		8.208										2016/10/25	2016/10/25		
						ZAM000312834		8.217										2017/01/25	2017/01/25		
						ZAM000312834		8.192										2017/04/25	2017/04/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2017/01/23	ZAM000312768	50000000			None							2016/07/25				Category1
Promissory Notes	TLDPNXX201701231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25	2017/01/23	ZAM000312800	50000000			None							2016/07/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2017/04/21	ZAM000312776	50000000			None							2016/07/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707251	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25	2017/07/25	ZAM000312784	10000000			None							2016/07/25				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170725ZT8,575	NEDBANK CAPITAL	Matured	2016/07/25	2017/07/25	ZAM000312685	200000000	8.575	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170725ZT8,525	INVESTEC BANK LIMITED	Matured	2016/07/25	2017/07/25	ZAM000312743	6000000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160825ZT7,10	INVESTEC BANK LIMITED	Matured	2016/07/25	2016/08/25	ZAM000312701	2000000	7.1	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170725ZT8,525	ABSA BAN

Zero Bonds	IVZZBXX201608021	IVUZI INVESTMENTS LIMITED SP V	Matured	2016/07/26		2016/08/02	ZAM000312875	5000000			None								2016/07/26				Category1
Promissory Notes	TLDPNXX201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/03/23	ZAM000312966	15000000			None								2016/07/26				Category1
Negotiable Certificates Of Deposit	SBSNCDX201708282T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/08/28	ZAM000312925	1000000	8.475	TERM	None								2016/07/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX201707262T8,475	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000312990	3000000	8.475	TERM	None								2016/07/26				Category2
Promissory Notes	TLDPNXX201610251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2016/10/25	ZAM000312909	90000000			None								2016/07/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX201608262T7,025	ABSA BANK LIMITED	Matured	2016/07/26		2016/08/26	ZAM000312891	141000000	7.025	TERM	None								2016/07/26				Category2
Promissory Notes	TLDPNXX201707251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/25	ZAM000312933	25000000			None								2016/07/26				Category1
Promissory Notes	TLDPNXX201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000312941	50000000			None								2016/07/26				Category1
Promissory Notes	TLDPNXX201705221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/05/22	ZAM000312958	50000000			None								2016/07/26				Category1
Floating Rate Notes	ABPFRNX201907263GJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000312982	293000000	8.41	QUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle		2016/07/26				Category3
							ZAM000312982		8.608											2016/10/26			
							ZAM000312982		8.617											2017/01/26			
							ZAM000312982		8.592											2017/04/26			
							ZAM000312982		8.333											2017/07/26			
							ZAM000312982		8.275											2017/10/26			
							ZAM000312982		8.383											2018/01/26			
							ZAM000312982		8.15											2018/04/26			
							ZAM000312982		8.217											2018/07/26			
							ZAM000312982		8.267											2018/10/26			
							ZAM000312982		8.4											2019/01/26			
							ZAM000312982		8.408											2019/04/26			
Floating Rate Notes	ABPFRNX201907263GJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000312883	200000000	8.41	QUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle		2016/07/26				Category3
							ZAM000312883		8.608											2016/10/26			
							ZAM000312883		8.617											2017/01/26			
							ZAM000312883		8.592											2017/04/26			
							ZAM000312883		8.333											2017/07/26			
							ZAM000312883		8.275											2017/10/26			
							ZAM000312883		8.383											2018/01/26			
							ZAM000312883		8.15											2018/04/26			
							ZAM000312883		8.217											2018/07/26			
							ZAM000312883		8.267											2018/10/26			
							ZAM000312883		8.4											2019/01/26			
							ZAM000312883		8.408											2019/04/26			
Negotiable Certificates Of Deposit	SBSNCDX201707262T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/07/26	ZAM000312917	29000000	8.45	TERM	None								2016/07/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707263UJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000312974	565000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/26				Category3
							ZAM000312974														2017/07/26		
							ZAM000312974		8.283											2016/10/26	2016/10/26		
							ZAM000312974		8.292											2017/01/26	2017/01/26		
							ZAM000312974		8.267											2017/04/26	2017/04/26		
Debentures	SRBDEBX201608022T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/02	ZAM000313105	359000000	6.98	TERM	None								2016/07/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707271	ESKOM HOLDINGS SOC LTD	Matured	2016/07/27		2017/07/27	ZAM000313139	10000000			None								2016/07/27				Category1
Negotiable Certificates Of Deposit	NBKNCDX201707272T8,475	NEDBANK CAPITAL	Matured	2016/07/27		2017/07/27	ZAM000313071	5000000	8.475	TERM	None								2016/07/27				Category2
Treasury Bills	NATTBXX201707261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/27		2017/07/26	ZAM000312651	8128000000			None								2016/07/27				Category1
Promissory Notes	TLDPNXX201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000313162	10000000			None								2016/07/27				Category1
Promissory Notes	TLDPNXX201701251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/01/25	ZAM000313154	15000000			None								2016/07/27				Category1
Promissory Notes	TLDPNXX201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/26	ZAM000313170	25000000			None								2016/07/27				Category1
Promissory Notes	TLDPNXX201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000313188	128000000			None								2016/07/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201701273UJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/01/27	ZAM000313089	30000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/07/27				Category3
							ZAM000313089														2017/01/27		
							ZAM000313089		7.808											2016/10/27	2016/10/27		
Negotiable Certificates Of Deposit	RANNCDX201707272T8,4750000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000313147	0	8.475	TERM	None								2016/07/27				Category2
Negotiable Certificates Of Deposit	RANNCDX201707272T8,4750000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000313196	16000000	8.475	TERM	None								2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701272T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/01/27	ZAM000313022	4000000	7.85	TERM	None								2016/07/27				Category2
Debentures	SRBDEBX201608242T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/24	ZAM000313121	2100000000	7	TERM	None								2016/07/27				Category2
Debentures	SRBDEBX201609212T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/09/21	ZAM000313113	35000000	6.95	TERM	None								2016/07/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707272T8,525	INVESTEC BANK LIMITED	Matured	2016/07/27		2017/07/27	ZAM000313204	0	8.525	TERM	None								2016/07/27				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201707273MPRMFIRNMIB236,	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000313006	113000000	7.89	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc		2016/07/27				Category3
							ZAM000313006		7.89											2017/07/24			
Promissory Notes	TLDPNXX201704241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/04/24	ZAM000313287	25000000			None								2016/07/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201701261	ESKOM HOLDINGS SOC LTD	Matured	2016/07/28		2017/01/26	ZAM000313303	25000000			None								2016/07/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX201608292T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000313212	25000000	7.025	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612129T7,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/12/19	ZAM000313253	15000000	7.54	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201706282T8,40	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/06/28	ZAM000313360	5000000	8.4	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201703282T8,10	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/03/28	ZAM000313386	7000000	8.1	TERM	None								2016/07/28				Category2
Notes	PH1NOTX201702023UJ03XXXXPLB131,	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/02	ZAM000281104	300000000	8.67	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined		2016/07/28				Category3
							ZAM000281104														2017/02/02		
							ZAM000281104														2016/10/28		
							ZAM000281104		8.668											2016/10/28	2017/01/30		
Promissory Notes	TLDPNXX201707281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/07/28	ZAM000313295	5000000			None								2016/07/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX201611282T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/11/28	ZAM000313246	15000000	7.45	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608292T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000313345	10000000	7	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201706282T8,525	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/07/28	ZAM000313378	10000000	8.525	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201705292T8,30	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/05/29	ZAM000313352	5000000	8.3	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201704282T8,20	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/04/28	ZAM000313394	0	8.2	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX201609282T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/09/28	ZAM000313220	15000000	7.125	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201701302T7,95	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/01/30	ZAM000313311	10000000	7.95	TERM	None								2016/07/28				Category2
Notes	PH1NOTX201702023UJ03XXXXPLB121,	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/02	ZAM000221274	0	8.57	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		Quarterly Payment Cycle	Issuer Defined		2016/07/28				Category3
							ZAM000221274														2017/02/02		
							ZAM000221274														2016/10/28		
							ZAM000221274		8.568											2016/10/28	2017/01/30		
Negotiable Certificates Of Deposit	SBSNCDX201610282T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/10/28	ZAM000313238	15000000	7.3	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701272T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/01/27	ZAM000313261	15000000	7.85	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	RANNCDX201608292T7,0000000	RAND MERCHANT BANK	Matured	2016/07/28		2016/08/29	ZAM000313279	2000000	7	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707282T8,525	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/07/28	ZAM000313329	10000000	8.525	TERM	None								2016/07/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201907263UJ03XXXXPLP1,27	NEDBANK CAPITAL	Matured	2016/07/28		2019/07/26	ZAM000313337	201000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/28				Category3
							ZAM000313337														2019/07/26		
							ZAM000313337		8.628											2016/10/28	2016/10/28		
							ZAM000313337		8.637											2017/01/30	2017/01/30		
							ZAM000313337		8.612											2017/04/28	2017/04/28		
							ZAM000313337		8.353											2017/07/28	2017/07/28		
							ZAM000313337		8.32											2017/10/30	2017/10/30		
							ZAM000313337		8.403											2018/01/29	2018/01/29		
							ZAM000313337		8.11											2018/04/30	2018/04/30		
							ZAM000313337		8.237											2018/07/30	2018/07/30		
							ZAM000313337		8.287											2018/10/29	2018/10/29		
							ZAM000313337		8.42											2019/01/28	2019/01/28		
							ZAM000313337		8.428											2019/04/29	2019/04/29		
Negotiable Certificates Of Deposit	NBKNCDX201707282T8,5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/28	ZAM000313428	241000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201707272T8,5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/27	ZAM000313444	39000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201707272T8,5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/27	ZAM000313469	38000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707272T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/27	ZAM000313519	38000000	8.45	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201707282T8,5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/28	ZAM000313618	25000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201612292T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/12/29	ZAM000313675	50000000	7.6	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707312T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/31	ZAM000313600	22000000	8.45	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201707312T8,5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/31	ZAM000313659	1000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201610282T7,30	ABSA BANK LIMITED	Matured	2016/07/29		2016/10/28	ZAM000313527	9500000	7.3	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201608312T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/08/31	ZAM000313436	33000000	7	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707272T8,475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/27	ZAM000313451	38000000	8.475	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201610312T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/10/31	ZAM000313568	15000000	7.25	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201701302T7,85	NEDBANK CAPITAL	Matured	2016/07/29		2017/01/30	ZAM000313667	2000000	7.85	TERM	None								2016/07/29				Category2
Promissory Notes	TLDPNXX201707281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/29		2017/07/28	ZAM000313592	75000000			None								2016/07/29				Category1
Negotiable Certificates Of Deposit	IPNNCDX201608292T7,1	INVESTEC BANK LIMITED	Matured	2016/07/29		2016/08/29	ZAM000313477	0	7.1	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201707282T8,5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/28	ZAM000313626	8000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201707282T8,475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/28	ZAM000313410	50000000	8.475	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708282T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/08/28	ZAM000313493	0	8.45	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707272T8,625	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/27	ZAM000313543	381000000	8.625	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201611292T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/11/29	ZAM000313576	8000000	7.4	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701302T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/01/30	ZAM000313584	27000000	7.85	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701302T7,90	ABSA BANK LIMITED	Matured	2016/07/29		2017/01/30	ZAM000313634	2000000	7.9	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707282T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/28	ZAM000313501	3500000	8.45	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707282T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/28	ZAM000313535	200000000	8.5	TERM	None								2016/07/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707272T8,55	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/27	ZAM000313485	17000000	8.55	TERM	None								2016/07/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201707283UJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/28	ZAM000313550	2000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/07/29				Category3
							ZAM000313550														2017/07/28		
							ZAM000313550		8.208											2016/10/28	2016/10/28		
							ZAM000313550		8.217											2017/01/27	2017/01/27		
							ZAM000313550		8.192											2017/04/28	2017/04/28		
Floating Rate Notes	RANFRNX201707283UJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/28	ZAM000313402	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/07/29				Category3
							ZAM000313402														2017/07/28		
							ZAM000313402		8.258											2016/10/31	2016/10/31		
							ZAM000313402		8.267											2017/01/30	2017/01/30		
							ZAM000313402		8.242											2017/04/28	2017/04/28		
Promissory Notes	TLDPNXX201707311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2017/07/31	ZAM000313756	25000000			None								2016/08/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01		2017/08/01	ZAM000313725	20000000			None								2016/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCDX201701312T7,90	ABSA BANK LIMITED	Matured	2016/08/01		2017/01/31	ZAM000313816	150000000	7.9	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX201708012T8,54	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000313717	70000000	8.54	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	RANNCDX201708012T8,4750000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000313758	75000000	8.475	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201704032T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/04/03	ZAM000313832	200000000	8.05	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708012T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000313741	5000000	8.425	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX201609302T7,20	INVESTEC BANK LIMITED	Matured	2016/08/01		2016/09/30	ZAM000313774	1000000	7.2	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	RANNCDX201708012T8,5000000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000313790	58000000	8.5	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX201708012T8,475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000313683	81000000	8.475	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX201709012T8,575	NEDBANK CAPITAL	Matured	2016/08/01		2017/09/01	ZAM000313733	500000000	8.575	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX201708012T8,525	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000313824	1000000	8.525	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708012T8,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000313808	500000000	8.52	TERM	None								2016/08/01				Category2
Floating Rate Notes	CBBFRNX201708013UJ03XXXXPLP1,35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000313709	28000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/01				Category3
							ZAM000313709														2017/08/01		
							ZAM000313709		8.708											2016/11/01	2016/11/01		
							ZAM000313709		8.7											2017/02/01	2017/02/01		
							ZAM000313709		8.692											2017/05/02	2017/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708013UJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000313782	768000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/08/01				Category3
							ZAM000313782														2017/08/01		
							ZAM000313782		8.258											2016/11/01	2016/11/01		
							ZAM000313782		8.25											2017/02/01	2017/02/01		
							ZAM000313782		8.242											2017/05/02	2017/05/02		
Negotiable Certificates Of Deposit	ABPNCDX201708022T8,475	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000314095	3000000	8.475	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX201708022T8,6	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000314145	0	8.6	TERM	None								2016/08/02				Category2
Debentures	SRBDEBX201608312T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/31	ZAM000313964	100000000	7	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX201702012T7,95	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000313881	15000000	7.95	TERM	None								2

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						ZAM000313873		8.1										2017/05/11			
						ZAM000313873		8.1										2017/05/12			
						ZAM000313873		8.1										2017/05/15			
						ZAM000313873		8.1										2017/05/16			
						ZAM000313873		8.1										2017/05/17			
						ZAM000313873		8.1										2017/05/18			
						ZAM000313873		8.1										2017/05/19			
						ZAM000313873		8.1										2017/05/22			
						ZAM000313873		8.1										2017/05/23			
						ZAM000313873		8.1										2017/05/24			
						ZAM000313873		8.1										2017/05/25			
						ZAM000313873		8.1										2017/05/26			
						ZAM000313873		8.1										2017/05/29			
						ZAM000313873		8.1										2017/05/30			
						ZAM000313873		8.1										2017/05/31			
						ZAM000313873		8.1										2017/06/01			
						ZAM000313873		8.1										2017/06/02			
						ZAM000313873		8.1										2017/06/05			
						ZAM000313873		8.1										2017/06/06			
						ZAM000313873		8.1										2017/06/07			
						ZAM000313873		8.1										2017/06/08			
						ZAM000313873		8.1										2017/06/09			
						ZAM000313873		8.1										2017/06/12			
						ZAM000313873		8.1										2017/06/13			
						ZAM000313873		8.1										2017/06/14			
						ZAM000313873		8.1										2017/06/15			
						ZAM000313873		8.1										2017/06/19			
						ZAM000313873		8.1										2017/06/20			
						ZAM000313873		8.1										2017/06/21			
						ZAM000313873		8.1										2017/06/22			
						ZAM000313873		8.1										2017/06/23			
						ZAM000313873		8.1										2017/06/26			
						ZAM000313873		8.1										2017/06/27			
						ZAM000313873		8.1										2017/06/28			
						ZAM000313873		8.1										2017/06/29			
						ZAM000313873		8.1										2017/06/30			
						ZAM000313873		8.1										2017/07/03			
						ZAM000313873		8.1										2017/07/04			
						ZAM000313873		8.1										2017/07/05			
						ZAM000313873		8.1										2017/07/06			
						ZAM000313873		8.1										2017/07/07			
						ZAM000313873		8.1										2017/07/10			
						ZAM000313873		8.1										2017/07/11			
						ZAM000313873		8.1										2017/07/12			
						ZAM000313873		8.1										2017/07/13			
						ZAM000313873		8.1										2017/07/14			
						ZAM000313873		8.1										2017/07/17			
						ZAM000313873		8.1										2017/07/18			
						ZAM000313873		8.1										2017/07/19			
						ZAM000313873		7.85										2017/07/20			
						ZAM000313873		7.85										2017/07/24			
						ZAM000313873		7.85										2017/07/25			
						ZAM000313873		7.85										2017/07/26			
						ZAM000313873		7.85										2017/07/27			
						ZAM000313873		7.85										2017/07/28			
						ZAM000313873		7.85										2017/07/31			
						ZAM000313873		7.85										2017/08/01			
Negotiable Certificates Of Deposit	ABPNCDX20170201 2T7,90	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000313840	8000000	7.9	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170503 2T8,1250	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/03	ZAM000313865	20000000	8.125	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170201 2T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000313907	8000000	7.85	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160902 2T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/09/02	ZAM000314046	3000000	7.025	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161102 2T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	ZAM000314079	3000000	7.275	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20170202 2T7,8750000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/02	ZAM000314129	1000000	7.875	TERM	None							2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170802 3MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000313915	120000000	7.9	MNTH	None	2	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc		2016/08/02			Category3
							ZAM000313915		7.9										2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX20170502 2T8,125	NEDBANK CAPITAL	Matured	2016/08/02		2017/05/02	ZAM000313949	100000000	8.125	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170502 2T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/05/02	ZAM000314061	175000000	8.15	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170201 2T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000314186	8000000	7.875	TERM	None							2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170202 3PRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/02	ZAM000313923	250000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc		2016/08/02			Category3
							ZAM000313923													2016/09/02	
							ZAM000313923													2016/10/03	
							ZAM000313923													2016/11/02	
							ZAM000313923													2016/12/02	
							ZAM000313923													2017/01/03	
							ZAM000313923													2017/02/02	
Negotiable Certificates Of Deposit	ABPNCDX20170201 2T7,90	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000314178	0	7.9	TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20170803 2T8,4750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/03	ZAM000314335	35000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905 2T7,025	ABSA BANK LIMITED	Matured	2016/08/04		2016/09/05	ZAM000314376	3000000	7.025	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170803 2T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/03	ZAM000314475	37000000	8.45	TERM	None							2016/08/04			Category2
Treasury Bills	NATTBXX20170821	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	ZAM000313842	8128000000			None							2016/08/04			Category1
Promissory Notes	TLDPNXX20170841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000314236	104174500			None							2016/08/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206 3JI03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/06	ZAM000314509	160000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined		2016/08/04			Category3
							ZAM000314509													2017/02/06	
							ZAM000314509		7.908										2016/11/04	2016/11/04	
Negotiable Certificates Of Deposit	RANNCDX20190802 2I8,8700000	RAND MERCHANT BANK	Matured	2016/08/04		2019/08/02	ZAM000314434	3000000	8.87	ISDF	None							2016/08/04			Category2
							ZAM000314434													2017/02/06	
							ZAM000314434													2017/08/04	
							ZAM000314434													2018/02/05	
							ZAM000314434													2018/08/06	
							ZAM000314434													2019/02/04	
							ZAM000314434													2019/08/02	
Promissory Notes	TLDPNXX201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2016/11/03	ZAM000314418	20000000			None							2016/08/04			Category1
Promissory Notes	TLDPNXX201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/05/04	ZAM000314426	50000000			None							2016/08/04			Category1
Promissory Notes	TLDPNXX201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/03	ZAM000314442	5000000			None							2016/08/04			Category1
Negotiable Certificates Of Deposit	IPNNCDX20160905 2T7,10	INVESTEC BANK LIMITED	Matured	2016/08/04		2016/09/05	ZAM000314277	1500000	7.1	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170803 2T8,475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/03	ZAM000314343	37000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161102 2T7,25	NEDBANK CAPITAL	Matured	2016/08/04		2016/11/03	ZAM000314400	15000000	7.25	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170526 2T8,20	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/26	ZAM000314228	100000000	8.2	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170804 2T8,475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314285	89000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20170804 2T8,4750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314467	33000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161102 2T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2016/11/02	ZAM000314194	17000000	7.275	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170804 2T8,475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314251	11000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20160905 2T7,025	NEDBANK CAPITAL	Matured	2016/08/04		2016/09/05	ZAM000314269	6000000	7.025	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161004 2T7,125	ABSA BANK LIMITED	Matured	2016/08/04		2016/10/04	ZAM000314368	1000000	7.125	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170803 2T8,55	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/03	ZAM000314392	17000000	8.55	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170803 2T8,475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/03	ZAM000314483	39000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170526 2T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/05/26	ZAM000314210	100000000	8.2	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170803 2T7,125	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/03	ZAM000314384	0	7.125	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20170804 2T8,5000000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314491	100000000	8.5	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170804 2T8,525	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314525	12000000	8.525	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170202 2T7,85	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02	ZAM000314533	5000000	7.85	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170203 2T7,90	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/03	ZAM000314558	20000000	7.9	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170526 2T8,2	NEDBANK CAPITAL	Matured	2016/08/04		2017/05/26	ZAM000314202	100000000	8.2	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170804 2T8,45	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000313691	10000000	8.45	TERM	None							2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170804 3IPRMNEDSMIP2,425	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314244	4000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT	None	Ad Hoc		2016/08/04			Category3
							ZAM000314244													2016/09/09	
							ZAM000314244													2016/10/04	
							ZAM000314244													2016/11/04	
							ZAM000314244													2016/12/05	
							ZAM000314244													2017/01/04	
							ZAM000314244													2017/02/06	
							ZAM000314244													2017/03/06	
							ZAM000314244													2017/04/04	
							ZAM000314244													2017/05/04	
							ZAM000314244													2017/06/05	
							ZAM000314244													2017/07/04	
							ZAM000314244													2017/08/04	
							ZAM000314244		7.825										2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804 3JI03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000314319	300000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2016/08/04			Category3
							ZAM000314319													2017/08/04	
							ZAM000314319		8.233										2016/11/04	2016/11/04	
							ZAM000314319		8.225										2017/02/06	2017/02/06	
							ZAM000314319		8.217										2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	IPNNCDX20170526 2T8,30	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/26	ZAM000314301	100000000	8.3	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20170303 2T7,8500000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/03	ZAM000314350	300000	7.95	TERM	None							2016/08/04			Category2
Floating Rate Notes	RANFRNX20170804 3JI03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314293	160000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined		2016/08/04			Category3
							ZAM000314293													2017/08/04	
							ZAM000314293		8.233										2016/11/04	2016/11/04	
							ZAM000314293		8.225										2017/02/06	2017/02/06	
							ZAM000314293		8.217										2017/05/04	2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804 3JI03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000314517	150000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2016/08/04			Category3
							ZAM000314517													2017/08/04	
							ZAM000314517		8.233										2016/11/04	2016/11/04	
							ZAM000314517		8.225										2017/02/06	2017/02/06	
							ZAM000314517		8.217										2017/05/04	2017/05/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/08/04	ZAM000314327	15000000			None							2016/08/04			Category1
Promissory Notes	TLDPNXX201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/02/02	ZAM000314459	5000000			None							2016/08/04			Category1
Negotiable Certificates Of Deposit	RANNCDX20170208 2T7,8750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/02/08	ZAM000314608	2000000	7.875	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161004 2T7,125	NEDBANK CAPITAL	Matured	2016/08/05		2016/10/04	ZAM000314616	3000000	7.125	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170807 2T8,475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07	ZAM000314871	1000000	8.475	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160905 2T7,1	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/09/05	ZAM000314897	10000000	7.1	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161104 2T7,35	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/11/04	ZAM000314913	10000000	7.35	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20170804 2T8,5250000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/04	ZAM000314582	292000000	8.525	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170803 2T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/03	ZAM000314699	56000000	8.425	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161107 2T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2016/11/07	ZAM000314715	31000000	7.275	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20170803 2T8,4750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/03	ZAM000314756	49000000	8.475	TERM	None							2016/08/05			Category2
Promissory Notes	SBSPNXX20170804 2T7,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/04	ZAM000314855	10000000	7.67	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170804 2T8,525	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/04	ZAM000314905	5000000	8.525	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20170804 2T8,5750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/04	ZAM000314566	822000000	8.575	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170206 2T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/02/06	ZAM000314814	5000000	7.875	TERM	None							2016/08/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/05		2017/08/04	ZAM000314749	100000000			None							2016/08/05			Category1
Negotiable Certificates Of Deposit	RANNCDX20190805 2I8,8000000	RAND MERCHANT BANK	Matured	2016/08/05		2019/08/05	ZAM000314640	0	8.8	ISDF	None							2016/08/05			Category2
							ZAM000314640													2017/02/06	
							ZAM000314640													2017/08/07	
							ZAM000314640													2018/02/05	
							ZAM000314640													2018/08/06	
							ZAM000314640													2019/02/05	
							ZAM000314640													2019/08/05	
Treasury Bills	TLDTBXX201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/05		2016/11/04	ZAM000314798	300000000			None							2016/08/05			Category1
Floating Rate Notes	ABPFRNX20190705 3JI03XXXXPLB122,5	ABSA BANK LIMITED	Matured	2016/08/05		2019/07/05	ZAM000309202	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS	None	Issuer Defined		2016/08/05			Category3
							ZAM000309202													2019/07/05	
							ZAM000309202		8.583										2016/10/05	2016/10/05	
							ZAM000309202		8.583										2017/01/05	2017/01/05	
							ZAM000309202		8.583										2017/04/05	2017/04/05	
							ZAM000309202		8.567										2017/07/05	2017/07/05	
							ZAM000309202		8.217										2017/10/05	2017/10/05	
							ZAM000309202		8.383										2018/01/05	2018/01/05	
							ZAM000309202		8.117										2018/04/05	2018/04/05	
							ZAM000309202		8.183										2018/07/05	2018/07/05	
							ZAM000309202		8.242										2018/10/05	2018/10/05	
							ZAM000309202		8.375										2019/01/07	2019/01/07	
							ZAM000309202		8.383										2019/04/05	2019/04/05	

Negotiable Certificates Of Deposit	ABPNCDX20161103ZT7,30	ABSA BANK LIMITED	Matured	2016/08/05		2016/11/03	ZAM000314764	9000000	7.3		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170206ZT7,95	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/02/06	ZAM000314889	5000000	7.95		TERM	None							2016/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170804JU03XXXXPL0,8	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/04	ZAM000314921	50000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/05				Category3
							ZAM000314921															2017/08/04	
							ZAM000314921		8.158												2016/11/07	2016/11/07	
							ZAM000314921		8.15												2017/02/06	2017/02/06	
							ZAM000314921		8.142												2017/05/05	2017/05/05	
Floating Rate Notes	ABPFRNX20170807 3GJ03XXXXPL0,875	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07	ZAM000314723	300000000	8.22		QUTR	None	5	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/08/05				Category3
							ZAM000314723		8.233												2016/11/07		
							ZAM000314723		8.225												2017/02/07		
							ZAM000314723		8.217												2017/05/07		
Negotiable Certificates Of Deposit	RANNCDX20170306ZT7,9500000	RAND MERCHANT BANK	Matured	2016/08/05		2017/03/06	ZAM000314632	2000000	7.95		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170804ZT8,4750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/04	ZAM000314657	30000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170803ZT8,475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/03	ZAM000314673	51000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170804ZT8,525	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/04	ZAM000314772	21000000	8.525		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170803ZT8,475	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/03	ZAM000314780	67000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170807ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/07	ZAM000314830	8000000	8.425		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170802ZT8,475	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/02	ZAM000314590	33000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170704ZT8,325	NEDBANK CAPITAL	Matured	2016/08/05		2017/07/04	ZAM000314624	5000000	8.325		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170803ZT8,575	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/03	ZAM000314665	41500000	8.575		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161107ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2016/11/07	ZAM000314806	3000000	7.275		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170804ZT8,475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/04	ZAM000314822	3000000	8.475		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160905ZT7,025	ABSA BANK LIMITED	Matured	2016/08/05		2016/09/05	ZAM000314848	10000000	7.025		TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPUNCDX20161107ZT7,858	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/08/08		2016/11/07	ZAM000315035	12000000	7.858		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170808ZT8,475	NEDBANK CAPITAL	Matured	2016/08/08		2017/08/08	ZAM000315068	19000000	8.475		TERM	None							2016/08/08				Category2
Treasury Bills	TLDTBXX201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/04	ZAM000314574	300000000				None							2016/08/08				Category1
Promissory Notes	TLDPNXX20170871	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/07	ZAM000315126	5000000				None							2016/08/08				Category1
Promissory Notes	TLDPNXX20170808I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/08	ZAM000315142	50000000				None							2016/08/08				Category1
Negotiable Certificates Of Deposit	RANNCDX20170206ZT7,8750000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/06	ZAM000314954	8750000	7.875		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170808ZT8,5000000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000315043	128000000	8.5		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170208ZT7,85	NEDBANK CAPITAL	Matured	2016/08/08		2017/02/08	ZAM000315175	1000000	7.85		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170206ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/02/06	ZAM000314996	8750000	7.875		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170808ZT8,4750000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000315050	19000000	8.475		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170510ZT8,2	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/05/10	ZAM000315092	10000000	8.2		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170206ZT7,95	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/06	ZAM000314988	3750000	7.95		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170808ZT8,475	ABSA BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315084	22000000	8.475		TERM	None							2016/08/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170807 3JU06XXXXPL0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/07	ZAM000315001	10000000	8.28		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/08/08				Category3
							ZAM000315001															2017/08/07	
							ZAM000315001		8.275												2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	SBSNCDX20170808ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/08	ZAM000314962	21000000	8.425		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170208ZT7,90	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315027	127000000	7.9		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170208ZT7,95	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315076	15000000	7.95		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170808ZT8,525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315100	10000000	8.525		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170808ZT8,525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315159	0	8.525		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170808ZT8,525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315167	24000000	8.525		TERM	None							2016/08/08				Category2
Floating Rate Notes	RANFRNX20170808 3JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314970	100000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/08/08				Category3
							ZAM000314970															2017/08/08	
							ZAM000314970		8.208												2016/11/08	2016/11/08	
							ZAM000314970		8.2												2017/02/08	2017/02/08	
							ZAM000314970		8.192												2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	SBSNCDX20161108ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2016/11/08	ZAM000314947	1000000	7.275		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170206ZT7,90	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/06	ZAM000315019	8750000	7.9		TERM	None							2016/08/08				Category2
Negotiable Certificates Of Deposit	CBBNCDX20190808ZI9,684	CAPITEC BANK LIMITED	Matured	2016/08/08		2019/08/08	ZAM000315118	100000000	9.684		ISDF	None							2016/08/08				Category2
							ZAM000315118															2017/02/08	
							ZAM000315118															2017/08/08	
							ZAM000315118															2018/02/08	
							ZAM000315118															2018/08/08	
							ZAM000315118															2019/02/08	
							ZAM000315118															2019/08/08	
Promissory Notes	TLDPNXX20170505I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/05/05	ZAM000315134	50000000				None							2016/08/08				Category1
Floating Rate Notes	RANFRNX20170808JU03XXXXPLB90,5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314939	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None	Issuer Defined	2016/08/08				Category3
							ZAM000314939															2017/08/08	
							ZAM000314939		8.263												2016/11/08	2016/11/08	
							ZAM000314939		8.255												2017/02/08	2017/02/08	
							ZAM000314939		8.247												2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	RANNCDX20170810ZT8,4500000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315217	30000000	8.45		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20170810ZT8,4750000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315274	146000000	8.475		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161110ZT7,30	ABSA BANK LIMITED	Matured	2016/08/10		2016/11/10	ZAM000315191	1700000	7.3		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20170810ZT8,4500000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315209	3000000	8.45		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170810ZT8,55	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAM000315241	400000000	8.55		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170810ZT8,425	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAM000315324	10000000	8.425		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170810ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/10	ZAM000315233	5000000	8.425		TERM	None							2016/08/10				Category2
Debentures	SRBDEBX20160817ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/08/17	ZAM000315282	350000000	6.98		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170210ZT7,90	ABSA BANK LIMITED	Matured	2016/08/10		2017/02/10	ZAM000315225	4000000	7.9		TERM	None							2016/08/10				Category2
Treasury Bills	NATTBXX201708101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/10		2017/08/10	ZAM000314863	8128000000				None							2016/08/10				Category1
Promissory Notes	TLDPNXX20170208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/10		2017/02/08	ZAM000315266	5000000				None							2016/08/10				Category1
Debentures	SRBDEBX20161005ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/10/05	ZAM000315290	20000000	7		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170209ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/02/09	ZAM000315316	240000000	8		TERM	None							2016/08/10				Category2
Debentures	SRBDEBX20160907ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/09/07	ZAM000315308	330000000	7		TERM	None							2016/08/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20170811ZT8,4500000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315407	0	8.45		TERM	None							2016/08/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170510I	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/05/10	ZAM000315381	10000000				None							2016/08/11				Category1
Promissory Notes	TLDPNXX20160912I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/09/12	ZAM000315514	200000000				None							2016/08/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170811I	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/08/11	ZAM000315373	10000000				None							2016/08/11				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170810ZT8,525	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/10	ZAM000315498	57000000	8.525		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161111ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2016/11/11	ZAM000315456	3000000	7.25		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161011ZT7,2	INVESTEC BANK LIMITED	Matured	2016/08/11		2016/10/11	ZAM000315357	1000000	7.2		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170810ZT8,4250	ABSA BANK LIMITED	Matured	2016/08/11		2017/08/10	ZAM000315423	94000000	8.425		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170810ZT8,425	NEDBANK CAPITAL	Matured	2016/08/11		2017/08/10	ZAM000315449	97000000	8.425		TERM	None							2016/08/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811 3JU03XXXXPL0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315365	825000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/11				Category3
							ZAM000315365															2017/08/11	
							ZAM000315365		8.258												2016/11/11	2016/11/11	
							ZAM000315365		8.242												2017/02/13	2017/02/13	
							ZAM000315365		8.242												2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	IPNNCDX20170811ZT8,59	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315332	0	8.59		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170810ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/10	ZAM000315399	96000000	8.4		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170811ZT8,575	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315415	2000000	8.575		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170212ZT8,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/02/13	ZAM000315464	2000000	7.875		TERM	None							2016/08/11				Category2
Bridging Bonds	DBSBBXX20170811ZT8,575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11		2017/08/11	ZAM000315480	100000000	8.575		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20170810ZT8,5000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/10	ZAM000315431	307500000	8.5		TERM	None							2016/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170811ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315472	8000000	8.4		TERM	None							2016/08/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190812 3JU03XXXXPL1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2019/08/12	ZAM000315522	209000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/08/11				Category3
							ZAM000315522															2019/08/12	
							ZAM000315522		8.558												2016/11/11	2016/11/11	
							ZAM000315522		8.542												2017/02/13	2017/02/13	
							ZAM000315522		8.542												2017/05/11	2017/05/11	
							ZAM000315522		8.258												2017/08/11	2017/08/11	
							ZAM000315522		8.25												2017/11/13	2017/11/13	
							ZAM000315522		8.333												2018/02/12	2018/02/12	
							ZAM000315522		8.1												2018/05/11	2018/05/11	
							ZAM000315522		8.2												2018/08/13	2018/08/13	
							ZAM000315522		8.217												2018/11/12	2018/11/12	
							ZAM000315522		8.35												2019/02/11	2019/02/11	
							ZAM000315522		8.358												2019/05/13	2019/05/13	
Floating Rate Notes	RANFRNX20190808JU03XXXXPLB125,	RAND MERCHANT BANK	Matured	2016/08/11		2019/08/08	ZAM000315548	150000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/08/11				Category3
							ZAM000315548															2019/08/08	
							ZAM000315548		8.608												2016/11/08	2016/11/08	
							ZAM000315548		8.6												2017/02/08	2017/02/08	
							ZAM000315548		8.592												2017/05/08	2017/05/08	
							ZAM000315548		8.308												2017/08/08	2017/08/08	
							ZAM000315548		8.3												2017/11/08	2017/11/08	
							ZAM000315548		8.383												2018/02/08	2018/02/08	
							ZAM000315548		8.15												2018/05/08	2018/05/08	
							ZAM000315548		8.225												2018/08/08	2018/08/08	
							ZAM000315548		8.267												2018/11/08	2018/11/08	
							ZAM000315548		8.4												2019/02/08	2019/02/08	
							ZAM000315548		8.408												2019/05/08	2019/05/08	
Negotiable Certificates Of Deposit	RANNCDX20170811ZT8,4250000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315563	60000000	8.425		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161012ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/10/12	ZAM000315613	15000000	7.1		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160912ZT7,025	ABSA BANK LIMITED	Matured	2016/08/12		2016/09/12	ZAM000315761	22000000	7.025		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170512ZT8,1250	ABSA BANK LIMITED	Matured	2016/08/12		2017/05/12	ZAM000315712	18000000	8.125		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170810ZT8,50	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/10	ZAM000315605	6000000	8.5		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170810ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/10	ZAM000315621	9000000	8.4		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170811ZT8,425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/11	ZAM000315647	10000000	8.425		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170210ZT7,8750000	RAND MERCHANT BANK	Matured	2016/08/12		2017/02/10	ZAM000315670	25000000	7.875		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170811ZT8,55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAM000315688	11000000	8.55		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170811ZT8,4500000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315738	23000000	8.45		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170213ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/02/13	ZAM000315654	6000000	7.875		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170814ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/14	ZAM000315662	21000000	8.4		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170811ZT8,5	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAM000315829	0	8.5		TERM	None							2016/08/12				Category2
Promissory Notes	TLDPNXX20170811I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/11	ZAM000315704	50000000				None							2016/08/12				Category1
Promissory Notes	TLDPNXX20160914I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/09/14	ZAM000315779	100000000				None							2016/08/12				Category1
Negotiable Certificates Of Deposit	RANNCDX20170810ZT8,4250000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/10	ZAM000315589	6000000	8.425		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170810ZT8,425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/10	ZAM000315597	6000000	8.425		TERM	None							2016/08/12				Category2
Promissory Notes	TLDPNXX20170512I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/05/12	ZAM000315696	50000000				None							2016/08/12				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190812JU03XXXXPLP1,225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAM000315837	212000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/12				Category3
							ZAM000315837															2019/08/12	
							ZAM000315837		8.583												2016/11/14	2016/11/14	
							ZAM000315837		8.567												2017/02/13	2017/02/13	
							ZAM000315837		8.567												2017/05/12	2017/05/12	
							ZAM000315837		8.283												2017/08/14	2017/08/14	
							ZAM000315837		8.275												2017/11/13	2017/11/13	
							ZAM000315837		8.358												2018/02/12	2018/02/12	
							ZAM000315837		8.125												2018/05/14	2018/05/14	
							ZAM000315837		8.225												2018/08/13	2018/08/13	
							ZAM000315837		8.242												2018/11/12	2018/11/12	
							ZAM000315837		8.375												2019/02/12	2019/02/12	
							ZAM000315837		8.383												2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	RANNCDX20160912ZT7,0000000	RAND MERCHANT BANK	Matured	2016/08/12		2016/09/12	ZAM000315746	22000000	7		TERM	None							2016/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160912ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/09/12	ZAM000315787	22000000	7		TERM

Negotiable Certificates Of Deposit	IPNNCDX20160920Z77_10	INVESTEC BANK LIMITED	Matured	2016/08/16		2016/09/20	ZAM000316017	75000000	7.1		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170816Z78_40	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316082	5000000	8.4		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170216Z77_85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/02/16	ZAM000316173	10000000	7.85		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170213Z78_	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/02/13	ZAM000316108	0	8		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170216Z77_875	ABSA BANK LIMITED	Matured	2016/08/16		2017/02/16	ZAM000316256	100000000	7.875		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170816Z78_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000316181	3000000	8.35		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170915Z78_46	ABSA BANK LIMITED	Matured	2016/08/16		2017/09/15	ZAM000316066	500000000	8.46		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170405Z78_25	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/04/05	ZAM000316140	200000000	8.25		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20180816Z68_4700000	RAND MERCHANT BANK	Matured	2016/08/16		2018/08/16	ZAM000315910	0	8.47		ISDF	None							2016/08/16				Category2
							ZAM000315910														2017/02/16		
							ZAM000315910														2017/08/16		
							ZAM000315910														2018/02/16		
							ZAM000315910														2018/08/16		
Negotiable Certificates Of Deposit	ABPNCDX20180816Z58_475	ABSA BANK LIMITED	Matured	2016/08/16		2018/08/16	ZAM000315894	6000000	8.475		SEMI	None	16						2016/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160920Z77_025	NEDBANK CAPITAL	Matured	2016/08/16		2016/09/20	ZAM000315985	50000000	7.025		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170816Z78_50	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316009	500000000	8.5		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170816Z78_475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000316025	500000000	8.475		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170215Z77_95	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/02/15	ZAM000316124	7100000	7.95		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170816Z78_375	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/16	ZAM000316231	4000000	8.375		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170816Z78_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000316264	14000000	8.35		TERM	None							2016/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170816I3U03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000316199	0	8.84		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/16				Category3
							ZAM000316199														2017/08/16		
							ZAM000316199		8.867											2016/11/16	2016/11/16		
							ZAM000316199		8.825											2017/02/16	2017/02/16		
							ZAM000316199		8.842											2017/05/16	2017/05/16		
Negotiable Certificates Of Deposit	ABPNCDX20190816Z58_71	ABSA BANK LIMITED	Matured	2016/08/16		2019/08/16	ZAM000316074	200000000	8.71		SEMI	None	16						2016/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170316Z78_	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/03/16	ZAM000316041	3000000	8		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170816Z78_525	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316157	190000000	8.525		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX20160920Z77_05	ABSA BANK LIMITED	Matured	2016/08/16		2016/09/20	ZAM000315993	75000000	7.05		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20170816Z78_3500000	RAND MERCHANT BANK	Matured	2016/08/16		2017/08/16	ZAM000316090	40000000	8.35		TERM	None							2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161116Z77_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2016/11/16	ZAM000316165	5000000	7.25		TERM	None							2016/08/16				Category2
Floating Rate Notes	RANFRNX20180816I3U03XXXXPLB97,5	RAND MERCHANT BANK	Matured	2016/08/16		2018/08/16	ZAM000316207	110000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/08/16				Category3
							ZAM000316207														2018/08/16		
							ZAM000316207		8.342											2016/11/16	2016/11/16		
							ZAM000316207		8.3											2017/02/16	2017/02/16		
							ZAM000316207		8.317											2017/05/16	2017/05/16		
							ZAM000316207		8.033											2017/08/16	2017/08/16		
							ZAM000316207		8.042											2017/11/16	2017/11/16		
							ZAM000316207		8.108											2018/02/16	2018/02/16		
							ZAM000316207		7.875											2018/05/16	2018/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190816I3U03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/08/16		2019/08/16	ZAM000316116	17000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/16				Category3
							ZAM000316116														2019/08/16		
							ZAM000316116		8.517											2016/11/16	2016/11/16		
							ZAM000316116		8.475											2017/02/16	2017/02/16		
							ZAM000316116		8.492											2017/05/16	2017/05/16		
							ZAM000316116		8.208											2017/08/16	2017/08/16		
							ZAM000316116		8.217											2017/11/16	2017/11/16		
							ZAM000316116		8.283											2018/02/16	2018/02/16		
							ZAM000316116		8.05											2018/05/16	2018/05/16		
							ZAM000316116		8.158											2018/08/16	2018/08/16		
							ZAM000316116		8.175											2018/11/16	2018/11/16		
							ZAM000316116		8.3											2019/02/18	2019/02/18		
							ZAM000316116		8.308											2019/05/16	2019/05/16		
Floating Rate Notes	RANFRNX20180214 3U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2016/08/16		2018/02/14	ZAM000316215	132000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/08/16				Category3
							ZAM000316215														2018/02/14		
							ZAM000316215		8.242											2016/11/16	2016/11/16		
							ZAM000316215		8.2											2017/02/16	2017/02/16		
							ZAM000316215		8.217											2017/05/16	2017/05/16		
							ZAM000316215		7.933											2017/08/16	2017/08/16		
							ZAM000316215		7.942											2017/11/16	2017/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170817 3U06XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316280	100000000	8.18		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2016/08/17				Category3
							ZAM000316280														2017/08/17		
							ZAM000316280		8.183											2017/02/17	2017/02/17		
Negotiable Certificates Of Deposit	IPNNCDX20170817Z78_45	INVESTEC BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316421	10000000	8.45		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180817Z8_37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2018/08/17	ZAM000316298	26000000	8.37		ISDF	None							2016/08/17				Category2
							ZAM000316298														2017/02/17		
							ZAM000316298														2017/08/17		
							ZAM000316298														2018/02/19		
							ZAM000316298														2018/08/17		
Negotiable Certificates Of Deposit	NBKNCDX20180817Z8_37	NEDBANK CAPITAL	Matured	2016/08/17		2018/08/17	ZAM000316306	40000000	8.37		ISDF	None							2016/08/17				Category2
							ZAM000316306														2017/02/17		
							ZAM000316306														2017/08/17		
							ZAM000316306														2018/02/19		
							ZAM000316306														2018/08/17		
Negotiable Certificates Of Deposit	RANNCDX20170817Z78_3500000	RAND MERCHANT BANK	Matured	2016/08/17		2017/08/17	ZAM000316405	17500000	8.35		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20170215Z77_8750000	RAND MERCHANT BANK	Matured	2016/08/17		2017/02/15	ZAM000316488	3000000	7.875		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20170217Z77_8750000	RAND MERCHANT BANK	Matured	2016/08/17		2017/02/17	ZAM000316314	2000000	7.875		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170517Z78_125	ABSA BANK LIMITED	Matured	2016/08/17		2017/05/17	ZAM000316330	128000000	8.125		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170817Z78_40	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316348	125000000	8.4		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170817Z78_475	INVESTEC BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316439	12000000	8.475		TERM	None							2016/08/17				Category2
Debentures	SRBDEBX20160824Z16_980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/08/24	ZAM000316447	318000000	6.98		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170217Z77_90	ABSA BANK LIMITED	Matured	2016/08/17		2017/02/17	ZAM000316504	3000000	7.9		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170817Z78_475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316249	566000000	8.475		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170817Z78_375	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316413	16000000	8.375		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161017Z77_1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/10/17	ZAM000316546	2000000	7.1		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161117Z77_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/11/17	ZAM000316561	2000000	7.25		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170817Z78_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316579	3000000	8.325		TERM	None							2016/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171117 3U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2016/08/17		2017/11/17	ZAM000316371	135000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/17				Category3
							ZAM000316371														2017/11/17		
							ZAM000316371		8.192											2016/11/17	2016/11/17		
							ZAM000316371		8.15											2017/02/17	2017/02/17		
							ZAM000316371		8.167											2017/05/17	2017/05/17		
							ZAM000316371		7.883											2017/08/17	2017/08/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180517 3U03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2016/08/17		2018/05/17	ZAM000316397	141000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/17				Category3
							ZAM000316397														2018/05/17		
							ZAM000316397		8.317											2016/11/17	2016/11/17		
							ZAM000316397		8.275											2017/02/17	2017/02/17		
							ZAM000316397		8.292											2017/05/17	2017/05/17		
							ZAM000316397		8.008											2017/08/17	2017/08/17		
							ZAM000316397		8.025											2017/11/17	2017/11/17		
							ZAM000316397		8.075											2018/02/19	2018/02/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190816I3U03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2016/08/17		2019/08/16	ZAM000316322	150000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/17				Category3
							ZAM000316322														2019/08/16		
							ZAM000316322		8.542											2016/11/17	2016/11/17		
							ZAM000316322		8.5											2017/02/17	2017/02/17		
							ZAM000316322		8.517											2017/05/17	2017/05/17		
							ZAM000316322		8.233											2017/08/17	2017/08/17		
							ZAM000316322		8.25											2017/11/17	2017/11/17		
							ZAM000316322		8.3											2018/02/19	2018/02/19		
							ZAM000316322		8.075											2018/05/17	2018/05/17		
							ZAM000316322		8.192											2018/08/17	2018/08/17		
							ZAM000316322		8.2											2018/11/19	2018/11/19		
							ZAM000316322		8.325											2019/02/18	2019/02/18		
							ZAM000316322		8.333											2019/05/17	2019/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190816I3U03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2019/08/16	ZAM000316272	130000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/08/17				Category3
							ZAM000316272														2019/08/16		
							ZAM000316272		8.542											2016/11/17	2016/11/17		
							ZAM000316272		8.5											2017/02/17	2017/02/17		
							ZAM000316272		8.517											2017/05/17	2017/05/17		
							ZAM000316272		8.233											2017/08/17	2017/08/17		
							ZAM000316272		8.25											2017/11/17	2017/11/17		
							ZAM000316272		8.3											2018/02/19	2018/02/19		
							ZAM000316272		8.075											2018/05/17	2018/05/17		
							ZAM000316272		8.192											2018/08/17	2018/08/17		
							ZAM000316272		8.2											2018/11/19	2018/11/19		
							ZAM000316272		8.325											2019/02/18	2019/02/18		
							ZAM000316272		8.333											2019/05/17	2019/05/17		
Negotiable Certificates Of Deposit	NBKNCDX20170817Z78_35	NEDBANK CAPITAL	Matured	2016/08/17		2017/08/17	ZAM000316355	24000000	8.35		TERM	None							2016/08/17				Category2
Debentures	SRBDEBX20160831Z77_000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/08/31	ZAM000316454	100000000	7		TERM	None							2016/08/17				Category2
Debentures	SRBDEBX20160914Z77_000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/09/14	ZAM000316462	200000000	7		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170817Z78_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316470	23000000	8.325		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170217Z77_875	NEDBANK CAPITAL	Matured	2016/08/17		2017/02/17	ZAM000316587	3000000	7.875		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170817Z78_46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316389	1300000000	8.46		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160919Z77_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/09/19	ZAM000316520	2000000	7		TERM	None							2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170817Z78_3750	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316538	6000000	8.375		TERM	None							2016/08/17				Category2
Floating Rate Notes	ABPFRNX20170217 3Q03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2016/08/17		2017/02/17	ZAM000316512	30000000	7.84		OUTR	None	17	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/08/17				Category3
							ZAM000316512		7.842											2016/11/17			
Treasury Bills	NATTBXX201708161	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17		2017/08/16	ZAM000315795	8128000000				None							2016/08/17				Category1
Promissory Notes	TLDPNXX20170817 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17		2017/08/17	ZAM000316496	3000000				None							2016/08/17				Category1
Negotiable Certificates Of Deposit	RANNCDX20170817Z78_3000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/17	ZAM000316637	8000000	8.3		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20170418Z78_0000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/04/18	ZAM000316595	7000000	8		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170217Z77_8750	ABSA BANK LIMITED	Matured	2016/08/18		2017/02/17	ZAM000316777	4000000	7.875		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170818Z78_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000316603	100000000	8.325		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170817Z78_35	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/17	ZAM000316652	12000000	8.35		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170818Z78_35	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/18	ZAM000316694	201000000	8.35		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20170818Z78_3000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/18	ZAM000316736	100000000	8.3		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170217Z77_95	INVESTEC BANK LIMITED	Matured	2016/08/18		2017/02/17	ZAM000316744	4000000	7.95		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170818Z78_425	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000316611	500000000	8.425		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170216Z77_875	NEDBANK CAPITAL	Matured	2016/08/18		2017/02/16	ZAM000316702	87000000	7.875		TERM	None							2016/08/18				Category2
Promissory Notes	TLDPNXX20170518 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/05/18	ZAM000316751	50000000				None							2016/08/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX20161219Z77_425	ABSA BANK LIMITED	Matured	2016/08/18		2016/12/19	ZAM000316645	200000000	7.425		TERM	None							2016/08/18				Category2
Promissory Notes	TLDPNXX20170817 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/17	ZAM000316769	50000000				None							2016/08/18				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170818Z78_375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000316660	322000000	8.375		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20170217Z77_8500000	RAND MERCHANT BANK	Matured	2016/08/18		2017/02/17	ZAM000316686	4000000	7.85		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170818Z78_325	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000316710	231000000	8.325		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170918Z78_40	ABSA BANK LIMITED	Matured	2016/08/18		2017/09/18	ZAM000316785	65000000	8.4		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170817Z78_3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/17	ZAM000316678	7000000	8.3		TERM	None							2016/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170817Z78_325	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/17	ZAM000316728	8000000	8.325		TERM	None							2016/08/18				Category2
Promissory Notes	TLDPNXX20170519 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/05/19	ZAM000316876	50000000				None							2016/08/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190816Z58_625	ABSA BANK LIMITED	Matured	2016/08/19		2019/08/19	ZAM000316793	11000000	8.625		SEMI	None	19						2016/08/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170217 1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/02/17	ZAM000316819	10000000				None							2016/08/19				Category1
Promissory Notes	TLDPNXX20170818 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/18	ZAM000316884	50000000				None							2016/08/19				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170818Z78_35	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/18	ZAM000316835	30000000	8.35		TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170316Z78_00	INVESTEC BANK LIMITED	Matured	2016/08/19		2017/03/16	ZAM000316843	2000000	8		TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161121Z77_30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/21	ZAM000316827	30000000	7.3		TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170818Z78_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/18	ZAM000316850	25000000	8.325		TERM	None							2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170818Z78_375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000316934	20000000	8.375		TERM	None							2016/08/19				Category2
Floating Rate Notes	RANFRNX20190819 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/19	ZAM000316918	200000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/08/19				Category3
							ZAM000316918														2019/08/19		
							ZAM000316918		8.542											2016/11/21	2016/11/21		
							ZAM000316918		8.5

						ZAM000316942													2017/02/20	
						ZAM000316942		7.867										2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	RANNCDX20170822278,3250000	RAND MERCHANT BANK	Matured	2016/08/22	2017/08/22	ZAM000316991	49000000	8.325	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170222277,875	ABSA BANK LIMITED	Matured	2016/08/22	2017/02/22	ZAM000317130	101000000	7.875	TERM	None							2016/08/22			Category2
Floating Rate Notes	RANFRNX20190223U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/08/22	2019/08/22	ZAM000317114	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/22			Category3
						ZAM000317114													2019/08/22	
						ZAM000317114		8.483										2016/11/22	2016/11/22	
						ZAM000317114		8.45										2017/02/22	2017/02/22	
						ZAM000317114		8.467										2017/05/22	2017/05/22	
						ZAM000317114		8.175										2017/08/22	2017/08/22	
						ZAM000317114		8.225										2017/11/22	2017/11/22	
						ZAM000317114		8.25										2018/02/22	2018/02/22	
						ZAM000317114		8.025										2018/05/22	2018/05/22	
						ZAM000317114		8.142										2018/08/22	2018/08/22	
						ZAM000317114		8.15										2018/11/22	2018/11/22	
						ZAM000317114		8.275										2019/02/22	2019/02/22	
						ZAM000317114		8.283										2019/05/22	2019/05/22	
Floating Rate Notes	ABPFRNX20170222IPRMXXXXMIP2,65	ABSA BANK LIMITED	Matured	2016/08/22	2017/02/22	ZAM000316975	188000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/08/22			Category3
						ZAM000316975													2016/09/22	
						ZAM000316975													2016/10/24	
						ZAM000316975													2016/11/22	
						ZAM000316975													2016/12/22	
						ZAM000316975													2017/01/23	
						ZAM000316975													2017/02/22	
						ZAM000316975		7.85										2016/08/23		
						ZAM000316975		7.85										2016/08/24		
						ZAM000316975		7.85										2016/08/25		
						ZAM000316975		7.85										2016/08/26		
						ZAM000316975		7.85										2016/08/29		
						ZAM000316975		7.85										2016/08/30		
						ZAM000316975		7.85										2016/08/31		
						ZAM000316975		7.85										2016/09/01		
						ZAM000316975		7.85										2016/09/02		
						ZAM000316975		7.85										2016/09/05		
						ZAM000316975		7.85										2016/09/06		
						ZAM000316975		7.85										2016/09/07		
						ZAM000316975		7.85										2016/09/08		
						ZAM000316975		7.85										2016/09/09		
						ZAM000316975		7.85										2016/09/13		
						ZAM000316975		7.85										2016/09/14		
						ZAM000316975		7.85										2016/09/15		
						ZAM000316975		7.85										2016/09/16		
						ZAM000316975		7.85										2016/09/19		
						ZAM000316975		7.85										2016/09/20		
						ZAM000316975		7.85										2016/09/21		
						ZAM000316975		7.85										2016/09/22		
						ZAM000316975		7.85										2016/09/23		
						ZAM000316975		7.85										2016/09/26		
						ZAM000316975		7.85										2016/09/27		
						ZAM000316975		7.85										2016/09/28		
						ZAM000316975		7.85										2016/09/29		
						ZAM000316975		7.85										2016/09/30		
						ZAM000316975		7.85										2016/10/04		
						ZAM000316975		7.85										2016/10/05		
						ZAM000316975		7.85										2016/10/06		
						ZAM000316975		7.85										2016/10/07		
						ZAM000316975		7.85										2016/10/10		
						ZAM000316975		7.85										2016/10/11		
						ZAM000316975		7.85										2016/10/12		
						ZAM000316975		7.85										2016/10/13		
						ZAM000316975		7.85										2016/10/14		
						ZAM000316975		7.85										2016/10/17		
						ZAM000316975		7.85										2016/10/18		
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						ZAM000316975		7.85										2016/10/20		
						ZAM000316975		7.85										2016/10/21		
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						ZAM000316975		7.85										2016/10/26		
						ZAM000316975		7.85										2016/10/27		
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						ZAM000316975		7.85										2016/10/31		
						ZAM000316975		7.85										2016/11/01		
						ZAM000316975		7.85										2016/11/02		
						ZAM000316975		7.85										2016/11/03		
						ZAM000316975		7.85										2016/11/04		
						ZAM000316975		7.85										2016/11/07		
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						ZAM000316975		7.85										2016/11/11		
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						ZAM000316975		7.85										2016/11/23		
						ZAM000316975		7.85										2016/11/24		
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						ZAM000316975		7.85										2016/11/28		
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						ZAM000316975		4.319										2016/12/01		
						ZAM000316975		7.85										2016/12/02		
						ZAM000316975		7.85										2016/12/05		
						ZAM000316975		7.85										2016/12/06		
						ZAM000316975		7.85										2016/12/07		
						ZAM000316975		7.85										2016/12/08		
						ZAM000316975		7.85										2016/12/09		
						ZAM000316975		7.85										2016/12/12		
						ZAM000316975		7.85										2016/12/13		
						ZAM000316975		7.85										2016/12/14		
						ZAM000316975		7.85										2016/12/15		
						ZAM000316975		7.85										2016/12/19		
						ZAM000316975		7.85										2016/12/20		
						ZAM000316975		7.85										2016/12/21		
						ZAM000316975		7.85										2016/12/22		
						ZAM000316975		7.85										2016/12/23		
						ZAM000316975		7.85										2016/12/28		
						ZAM000316975		7.85										2016/12/29		
						ZAM000316975		7.85										2016/12/30		
						ZAM000316975		7.85										2017/01/03		
						ZAM000316975		7.85										2017/01/04		
						ZAM000316975		7.85										2017/01/05		
						ZAM000316975		7.85										2017/01/06		
						ZAM000316975		7.85										2017/01/09		
						ZAM000316975		7.85										2017/01/10		
						ZAM000316975		7.85										2017/01/11		
						ZAM000316975		7.85										2017/01/12		
						ZAM000316975		7.85										2017/01/13		
						ZAM000316975		7.85										2017/01/16		
						ZAM000316975		7.85										2017/01/17		
						ZAM000316975		7.85										2017/01/18		
						ZAM000316975		7.85										2017/01/19		
						ZAM000316975		7.85										2017/01/20		
						ZAM000316975		7.85										2017/01/23		
						ZAM000316975		7.85										2017/01/24		
						ZAM000316975		7.85										2017/01/25		
						ZAM000316975		7.85										2017/01/26		
						ZAM000316975		7.85										2017/01/27		
						ZAM000316975		7.85										2017/01/30		
						ZAM000316975		7.85										2017/01/31		
						ZAM000316975		7.85										2017/02/01		
						ZAM000316975		7.85										2017/02/02		
						ZAM000316975		7.85										2017/02/03		
						ZAM000316975		7.85										2017/02/06		
						ZAM000316975		7.85										2017/02/07		
						ZAM000316975		7.85										2017/02/08		
						ZAM000316975		7.85										2017/02/09		
						ZAM000316975		7.85										2017/02/10		
						ZAM000316975		7.85										2017/02/13		
						ZAM000316975		7.85										2017/02/14		
						ZAM000316975		7.85										2017/02/15		
						ZAM000316975		7.85										2017/02/16		
						ZAM000316975		7.85										2017/02/17		
						ZAM000316975		7.85										2017/02/20		
						ZAM000316975		7.85										2017/02/21		
Negotiable Certificates Of Deposit	SBSNCDX20161122277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/11/22	ZAM000317106	2000000	7.225	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170822278,325	NEDBANK CAPITAL	Matured	2016/08/22	2017/08/22	ZAM000316983	47000000	8.325	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170822278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/08/22	ZAM000317007	68000000	8.325	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20160922276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/09/22	ZAM000317049	1000000	6.975	TERM	None							2016/08/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708211	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/21	ZAM000317098	25000000			None							2016/08/22			Category1
Promissory Notes	TLDPNXX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/07/21	ZAM000317056	100000000			None							2016/08/22			Category1
Promissory Notes	TLDPNXX201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/08/22	ZAM000317080	25000000			None							2016/08/22			Category1
Promissory Notes	TLDPNXX201702201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/02/20	ZAM000317072	50000000			None							2016/08/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/05/19	ZAM000317031	50000000			None							2016/08/22			Category1
Floating Rate Notes	ABPFRNX20190823QJ03XXXXPLP1,125	ABSA BANK LIMITED	Matured	2016/08/22	2019/08/22	ZAM000317122	20000000	8.28	QUTR	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/22			Category3
						ZAM000317122		8.483										2016/11/22		
						ZAM000317122		8.45										2017/02/22		
						ZAM000317122		8.467										2017/05/22		
						ZAM000317122		8.175										2017/08/22		
						ZAM000317122		8.225										2017/11/22		
						ZAM000317122		8.25										2018/02/22		
						ZAM000317122		8.025										2018/05/22		
						ZAM000317122		8.142										2018/08/22		
						ZAM000317122		8.15										2018/11/22		
						ZAM000317122		8.275										2019/02/22		
						ZAM000317122		8.283										2019/05/22		
Negotiable Certificates Of Deposit	ABPNCDX20170822278,375	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000316959	124000000	8.375	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX20170222277,8500000	RAND MERCHANT BANK	Matured	2016/08/22	2017/02/22	ZAM000317015	9000000	7.85	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170821278,3750	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/21	ZAM000317148	5000000	8.375	TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170222278,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/02/22	ZAM000317023	19000000	7.85	TERM	None							2016/08/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/22	ZAM000317064	50000000			None							2016/08/22			Category1
Treasury Bills	TLDTBXX201702221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/22	ZAM000317254	135000000			None							2016/08/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160826Ql6,75	ABSA BANK LIMITED	Matured	2016/08/23	2016/08/26	ZAM000317320	2500000	6.75	ISDF	None							2016/08/23			Category2
						ZAM000317320													2016/08/26	
Negotiable Certificates Of Deposit	NBKNCDX20190823I8,61	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317155	7000000	8.61	ISDF	None							2016/08/23			Category2
						ZAM000317155													2017/02/23	
						ZAM000317155													2017/08/23	
						ZAM000317155													2018/02/23	

						ZAM000317155													2018/08/23		
						ZAM000317155													2019/02/25		
						ZAM000317155													2019/08/23		
Negotiable Certificates Of Deposit	ABPNCDX20170222317,875	ABSA BANK LIMITED	Matured	2016/08/23		2017/02/23	ZAM000317270	50000000	7.875	TERM	None						2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDZ0170223SJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2017/02/23	ZAM000317221	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/08/23			Category3
							ZAM000317221													2017/02/23	
							ZAM000317221		7.808										2016/11/23	2016/11/23	
Negotiable Certificates Of Deposit	IPNNCDX20170823ZT8,475	INVESTEC BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000317205	193500000	8.475	TERM	None						2016/08/23				Category2
Floating Rate Notes	ABPFRNX20190823SQJ03XXXXPLP1,125	ABSA BANK LIMITED	Matured	2016/08/23		2019/08/23	ZAM000317171	30000000	8.27	QUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23			Category3
							ZAM000317171		8.483										2016/11/23		
							ZAM000317171		8.458										2017/02/23		
							ZAM000317171		8.467										2017/05/23		
							ZAM000317171		8.175										2017/08/23		
							ZAM000317171		8.225										2017/11/23		
							ZAM000317171		8.25										2018/02/23		
							ZAM000317171		8.025										2018/05/23		
							ZAM000317171		8.142										2018/08/23		
							ZAM000317171		8.3										2018/11/23		
							ZAM000317171		8.275										2019/02/23		
							ZAM000317171		8.267										2019/05/23		
Negotiable Certificates Of Deposit	SBSNCDX20161123ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2016/11/23	ZAM000317247	2000000	7.225	TERM	None						2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170822ZT8,35	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/22	ZAM000317304	6000000	8.35	TERM	None						2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170823SU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/08/23		2017/08/23	ZAM000317163	80000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
							ZAM000317163													2017/08/23	
							ZAM000317163		8.133										2016/11/23	2016/11/23	
							ZAM000317163		8.108										2017/02/23	2017/02/23	
							ZAM000317163		8.117										2017/05/23	2017/05/23	
Floating Rate Notes	RANFRNX20190823SU03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/08/23		2019/08/23	ZAM000317189	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/23			Category3
							ZAM000317189													2019/08/23	
							ZAM000317189		8.483										2016/11/23	2016/11/23	
							ZAM000317189		8.458										2017/02/23	2017/02/23	
							ZAM000317189		8.467										2017/05/23	2017/05/23	
							ZAM000317189		8.175										2017/08/23	2017/08/23	
							ZAM000317189		8.225										2017/11/23	2017/11/23	
							ZAM000317189		8.25										2018/02/23	2018/02/23	
							ZAM000317189		8.025										2018/05/23	2018/05/23	
							ZAM000317189		8.142										2018/08/23	2018/08/23	
							ZAM000317189		8.3										2018/11/23	2018/11/23	
							ZAM000317189		8.275										2019/02/25	2019/02/25	
							ZAM000317189		8.267										2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	ABPNCDX20170222227T,8750	ABSA BANK LIMITED	Matured	2016/08/23		2017/02/22	ZAM000317296	8000000	7.875	TERM	None						2016/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170823ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23		2017/08/23	ZAM000317262	19000000	8.325	TERM	None						2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170823ZT8,35	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000317288	3000000	8.35	TERM	None						2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190823SU03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/08/23		2019/08/23	ZAM000317213	40000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
							ZAM000317213													2019/08/23	
							ZAM000317213		8.483										2016/11/23	2016/11/23	
							ZAM000317213		8.458										2017/02/23	2017/02/23	
							ZAM000317213		8.467										2017/05/23	2017/05/23	
							ZAM000317213		8.175										2017/08/23	2017/08/23	
							ZAM000317213		8.225										2017/11/23	2017/11/23	
							ZAM000317213		8.25										2018/02/23	2018/02/23	
							ZAM000317213		8.025										2018/05/23	2018/05/23	
							ZAM000317213		8.142										2018/08/23	2018/08/23	
							ZAM000317213		8.3										2018/11/23	2018/11/23	
							ZAM000317213		8.275										2019/02/25	2019/02/25	
							ZAM000317213		8.267										2019/05/23	2019/05/23	
Linked Negotiable Certificates Of Deposit	SBILNCD20170823SU03XXXXPLB115,0	STATE BANK OF INDIA	Matured	2016/08/23		2017/08/23	ZAM000317312	100000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
							ZAM000317312													2017/08/23	
							ZAM000317312		8.508										2016/11/23	2016/11/23	
							ZAM000317312		8.483										2017/02/23	2017/02/23	
							ZAM000317312		8.492										2017/05/23	2017/05/23	
Negotiable Certificates Of Deposit	SBSNCDX20170524ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/05/24	ZAM000317346	5000000	8.175	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170824ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/08/24	ZAM000317585	34000000	8.45	TERM	None						2016/08/24				Category2
Debentures	SRBDEBX20160831ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/08/31	ZAM000317411	282000000	6.98	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161024ZT7,15	NEDBANK CAPITAL	Matured	2016/08/24		2016/10/24	ZAM000317619	6000000	7.15	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170224ZT7,9000000	RAND MERCHANT BANK	Matured	2016/08/24		2017/02/24	ZAM000317353	5000000	7.9	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170823ZT8,5	NEDBANK CAPITAL	Matured	2016/08/24		2017/08/23	ZAM000317338	50000000	8.5	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170824ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/08/24	ZAM000317429	2000000	8.45	TERM	None						2016/08/24				Category2
Debentures	SRBDEBX20160907ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/09/07	ZAM000317445	20000000	7	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20160926ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2016/09/26	ZAM000317544	35000000	7	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170824ZI8,475	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000317452	3000000	8.475	ISDF	None						2016/08/24				Category2
							ZAM000317452													2017/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/02/22	ZAM000317387	50000000			None						2016/08/24				Category1
Promissory Notes	TLDPNXX201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/05/24	ZAM000317502	50000000			None						2016/08/24				Category1
Promissory Notes	TLDPNXX201708231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/08/23	ZAM000317486	100000000			None						2016/08/24				Category1
Treasury Bills	NATTBXX201708231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24		2017/08/23	ZAM000318926	812800000			None						2016/08/24				Category1
Promissory Notes	TLDPNXX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/08/24	ZAM000317494	50000000			None						2016/08/24				Category1
Promissory Notes	TLDPNXX201702221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/02/22	ZAM000317528	50000000			None						2016/08/24				Category1
Promissory Notes	TLDPNXX201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/08/22	ZAM000317536	25000000			None						2016/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/23	ZAM000317403	25000000			None						2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170824ZI8,45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000317478	2000000	8.45	ISDF	None						2016/08/24				Category2
							ZAM000317478													2017/08/24	
Negotiable Certificates Of Deposit	ABPNCDX20170823ZI8,45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/23	ZAM000317593	1000000	8.45	ISDF	None						2016/08/24				Category2
							ZAM000317593													2017/08/23	
Floating Rate Notes	ABPFRNX20190826SU03XXXXPLP1,12500	ABSA BANK LIMITED	Matured	2016/08/24		2019/08/26	ZAM000317361	35000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/08/24			Category3
							ZAM000317361													2019/08/26	
							ZAM000317361		8.483										2016/11/24	2016/11/24	
							ZAM000317361		8.45										2017/02/24	2017/02/24	
							ZAM000317361		8.467										2017/05/24	2017/05/24	
							ZAM000317361		8.175										2017/08/24	2017/08/24	
							ZAM000317361		8.225										2017/11/24	2017/11/24	
							ZAM000317361		8.25										2018/02/26	2018/02/26	
							ZAM000317361		8.025										2018/05/24	2018/05/24	
							ZAM000317361		8.133										2018/08/24	2018/08/24	
							ZAM000317361		8.283										2018/11/26	2018/11/26	
							ZAM000317361		8.275										2019/02/25	2019/02/25	
							ZAM000317361		8.258										2019/05/24	2019/05/24	
Floating Rate Notes	RANFRNX20190823SU03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/08/24		2019/08/23	ZAM000317379	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/24			Category3
							ZAM000317379													2019/08/23	
							ZAM000317379		8.483										2016/11/23	2016/11/23	
							ZAM000317379		8.458										2017/02/23	2017/02/23	
							ZAM000317379		8.467										2017/05/23	2017/05/23	
							ZAM000317379		8.175										2017/08/23	2017/08/23	
							ZAM000317379		8.225										2017/11/23	2017/11/23	
							ZAM000317379		8.25										2018/02/23	2018/02/23	
							ZAM000317379		8.025										2018/05/23	2018/05/23	
							ZAM000317379		8.142										2018/08/23	2018/08/23	
							ZAM000317379		8.3										2018/11/23	2018/11/23	
							ZAM000317379		8.275										2019/02/25	2019/02/25	
							ZAM000317379		8.267										2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	SBSNCDX20161125ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2016/11/25	ZAM000317569	3000000	7.25	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161123ZT7,3	NEDBANK CAPITAL	Matured	2016/08/24		2016/11/23	ZAM000317627	1000000	7.3	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170824ZT8,45	NEDBANK CAPITAL	Matured	2016/08/24		2017/08/24	ZAM000317635	9000000	8.45	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170223ZI7,925	ABSA BANK LIMITED	Matured	2016/08/24		2017/02/23	ZAM000317601	8000000	7.925	ISDF	None						2016/08/24				Category2
							ZAM000317601													2017/02/23	
Debentures	SRBDEBX20160921ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/09/21	ZAM000317437	235000000	7	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20161024ZT7,0750000	RAND MERCHANT BANK	Matured	2016/08/24		2016/10/24	ZAM000317460	5000000	7.075	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161024ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2016/10/24	ZAM000317551	2000000	7.1	TERM	None						2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170224ZT7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/02/24	ZAM000317577	6000000	7.925	TERM	None						2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/24	ZAM000317395	50000000			None						2016/08/24				Category1
Promissory Notes	TLDPNXX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/03/22	ZAM000317510	50000000			None						2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170224ZI7,95	ABSA BANK LIMITED	Matured	2016/08/25		2017/02/24	ZAM000317734	10000000	7.95	ISDF	None						2016/08/25				Category2
							ZAM000317734													2017/02/24	
Promissory Notes	TLDPNXX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25		2017/08/24	ZAM000317726	50000000			None						2016/08/25				Category1
Promissory Notes	TLDPNXX201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25		2017/05/25	ZAM000317718	35000000			None						2016/08/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25		2017/08/25	ZAM000317759	25000000			None						2016/08/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170825ZI8,5	ABSA BANK LIMITED	Matured	2016/08/25		2017/08/25	ZAM000317668	50000000	8.5	ISDF	None						2016/08/25				Category2
							ZAM000317668													2017/08/25	
Negotiable Certificates Of Deposit	SBSNCDX20170227ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2017/02/27	ZAM000317643	17000000	7.9	TERM	None						2016/08/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170825ZT8,5	NEDBANK CAPITAL	Matured	2016/08/25		2017/08/25	ZAM000317676	52000000	8.5	TERM	None						2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170825ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2017/08/25	ZAM000317684	43000000	8.425	TERM	None						2016/08/25				Category2
Floating Rate Notes	ABPFRNX20180827SU03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2016/08/25		2018/08/27	ZAM000317742	34000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/08/25			Category3
							ZAM000317742													2018/08/27	
							ZAM000317742		8.308										2016/11/25	2016/11/25	
							ZAM000317742		8.275										2017/02/27	2017/02/27	
							ZAM000317742		8.283										2017/05/25	2017/05/25	
							ZAM000317742		8										2017/08/25	2017/08/25	
							ZAM000317742		8.075										2017/11/27	2017/11/27	
							ZAM000317742		8.075										2018/02/26	2018/02/26	
							ZAM000317742		7.85										2018/05/25	2018/05/25	
Floating Rate Notes	ABPFRNX20170224SIPRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2016/08/25		2017/02/24	ZAM000317767	133000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/08/25			Category3
							ZAM000317767													2016/09/26	
							ZAM000317767													2016/10/24	
							ZAM000317767													2016/11/24	
							ZAM000317767													2016/12/27	
							ZAM000317767													2017/01/24	
							ZAM000317767													2017/02/24	
Negotiable Certificates Of Deposit	SBSNCDX20170825ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2017/08/25	ZAM000317700	60000000	8.425	TERM	None						2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161125ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2016/11/25	ZAM000317650	16000000	7.25	TERM	None						2016/08/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170824ZT8,5	NEDBANK CAPITAL	Matured	2016/08/25		2017/08/24	ZAM000317775	19000000	8.5	TERM	None						2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170824ZI8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2017/08/24	ZAM000318047	3000000	8.575	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170227ZT8,	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/02/27	ZAM000318245	12000000	8	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170227ZT7,95	NEDBANK CAPITAL	Matured	2016/08/26		2017/02/27	ZAM000317916	12000000	7.95	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161125ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2016/11/25	ZAM000317981	32000000	7.25	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20160926ZT6,9750000	RAND MERCHANT BANK	Matured	2016/08/26		2016/09/26	ZAM000317841	16000000	6.975	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20160926ZT7,05	NEDBANK CAPITAL	Matured	2016/08/26		2016/09/26	ZAM000317874	16000000	7.05	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20170126ZT7,6750000	RAND MERCHANT BANK	Matured	2016/08/26		2017/01/26	ZAM000317932	16000000	7.675	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161125ZT7,35	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/11/25	ZAM000318229	32000000	7.35	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170126ZT7,70	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/01/26	ZAM000318237	16000000	7.7	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170126ZT7,675	NEDBANK CAPITAL	Matured	2016/08/26		2017/01/26	ZAM000317924	16000000	7.675	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161026ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2016/10/26	ZAM000317965	16000000	7.1	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170824ZT8,65	NEDBANK CAPITAL	Matured	2016/08/26		2017/08/24	ZAM000318013	351000000	8.65	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170227ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2017/02/27	ZAM000318070	12000000	7.95	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170828ZT8,65	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/08/28	ZAM000318153	60000000	8.65	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026ZT7,20	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/10/26	ZAM000318211	16000000	7.2	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20160926ZT7,10	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/09/26	ZAM000318021	0	7.1	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170825ZT8,65	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/08/25	ZAM000318112	3000000	8.65	TERM	None						2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161125ZI7,3	ABSA BANK LIMITED	Matured	2016/08/26		2016/11/25	ZAM000317833	32000000	7.3	ISDF	None						2016/08/26				Category2
							ZAM000317833													2016/11/25	
Promissory Notes	TLDPNXX201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2017/07/26	ZAM000318187	50000000			None						2016/08/26				Category1
Promissory Notes	TLDPNXX201708203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2017/08/25	ZAM000318203	50000000			None						2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170227ZI8,	ABSA BANK LIMITED	Matured	2016/08/26		2017/02/27	ZAM000317825	12000000	8	ISDF	None						2016/08/26				Category2
							ZAM000317825													2017/02/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/02/24	ZAM000318062	50000000			None						2016/08/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/08/25	ZAM000318104	50000000			None						2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX20160926ZI7,05	ABSA BANK LIMITED	Matured	2016/08/26		2016/09/26	ZAM000317783	16000000	7.05	ISDF	None						2016/08/26				Category2
							ZAM000317783													2016/09/26	
Negotiable Certificates Of Deposit	ABPNCDX20170825ZI8,625	ABSA BANK LIMITED	Matured	2016/08/26		2017/08/25	ZAM000318005	200000000	8.625	ISDF	None						2016/08/26				Category2
							ZAM000318005													2017/08/25	
Negotiable Certificates Of Deposit	ABPNCDX20170824ZI8,6	ABSA BANK LIMITED	Matured	2016/08/26		2017/08/24	ZAM000318054	3000000	8.6	ISDF	None						2016/08/26				Category2
							ZAM000318054													2017/08/24	
Negotiable Certificates Of Deposit	RANNCDX20161026ZT7,0750000	RAND MERCHANT BANK	Matured	2016/08/26		2016/10/26	ZAM000317858	16000000	7.075	TERM	None						2016/08/26				Category2

Negotiable Certificates Of Deposit	SBSNCDX20160926ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2016/09/26	ZAM000317957	16000000	7	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170126ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2017/01/26	ZAM000318039	16000000	7.6	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161026ZT7,15	NEDBANK CAPITAL	Matured	2016/08/26		2016/10/26	ZAM000317882	16000000	7.15	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161125ZT7,3	NEDBANK CAPITAL	Matured	2016/08/26		2016/11/25	ZAM000317890	32000000	7.3	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20170227ZT7,9250000	RAND MERCHANT BANK	Matured	2016/08/26		2017/02/27	ZAM000317940	12000000	7.925	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170825ZT8,675	NEDBANK CAPITAL	Matured	2016/08/26		2017/08/25	ZAM000318138	470000000	8.675	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20160926ZT7,10	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/09/26	ZAM000318195	16000000	7.1	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170825ZT8,6	NEDBANK CAPITAL	Matured	2016/08/26		2017/08/25	ZAM000318260	3000000	8.6	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161026ZI7,175	ABSA BANK LIMITED	Matured	2016/08/26		2016/10/26	ZAM000317791	16000000	7.175	ISDF	None							2016/08/26			Category2
							ZAM000317791													2016/10/26	
Negotiable Certificates Of Deposit	ABPNCDX20170126ZI7,725	ABSA BANK LIMITED	Matured	2016/08/26		2017/01/26	ZAM000317809	16000000	7.725	ISDF	None							2016/08/26			Category2
							ZAM000317809													2017/01/26	
Negotiable Certificates Of Deposit	RANNCDX20161125ZT7,2250000	RAND MERCHANT BANK	Matured	2016/08/26		2016/11/25	ZAM000317908	32000000	7.225	TERM	None							2016/08/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20170224ZT7,9250000	RAND MERCHANT BANK	Matured	2016/08/26		2017/02/24	ZAM000318161	20000000	7.925	TERM	None							2016/08/26			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170324I	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/03/24	ZAM000318088	50000000			None							2016/08/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170523I	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/05/23	ZAM000318096	50000000			None							2016/08/26			Category1
Promissory Notes	TLDPNXX201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2016/11/25	ZAM000318179	37000000			None							2016/08/26			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170829ZI8,575	ABSA BANK LIMITED	Matured	2016/08/29		2017/08/29	ZAM000318369	1500000	8.575	ISDF	None							2016/08/29			Category2
							ZAM000318369													2017/08/29	
Negotiable Certificates Of Deposit	ABPNCDX20170228ZI8,	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	ZAM000318328	16000000	8	ISDF	None							2016/08/29			Category2
							ZAM000318328													2017/02/28	
Promissory Notes	TLDPNXX201708281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/29		2017/08/28	ZAM000318385	10000000			None							2016/08/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX20160929ZI7,05	ABSA BANK LIMITED	Matured	2016/08/29		2016/09/29	ZAM000318294	10000000	7.05	ISDF	None							2016/08/29			Category2
							ZAM000318294													2016/09/29	
Negotiable Certificates Of Deposit	NBKNCDX20190829ZI8,99	NEDBANK CAPITAL	Matured	2016/08/29		2019/08/29	ZAM000318427	30000000	8.99	ISDF	None							2016/08/29			Category2
							ZAM000318427													2017/02/28	
							ZAM000318427													2017/08/29	
							ZAM000318427													2018/02/28	
							ZAM000318427													2018/08/29	
							ZAM000318427													2019/02/28	
							ZAM000318427													2019/08/29	
Negotiable Certificates Of Deposit	IPNNCDX20160926ZT7,10	INVESTEC BANK LIMITED	Matured	2016/08/29		2016/09/26	ZAM000318278	1000000	7.1	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170828ZT8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/28	ZAM000318336	200000000	8.625	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170524ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/05/24	ZAM000318310	80000000	8.3	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170829ZT8,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	ZAM000318344	515000000	8.7	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170829ZT8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	ZAM000318419	500000	8.575	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170829ZT8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	ZAM000318435	93000000	8.575	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170829ZT8,65	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/08/29	ZAM000318377	1000000	8.65	TERM	None							2016/08/29			Category2
Floating Rate Notes	ABPFRNX20170228IPRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	ZAM000318302	190000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/08/29			Category3
							ZAM000318302													2016/09/28	
							ZAM000318302													2016/10/28	
							ZAM000318302													2016/11/28	
							ZAM000318302													2016/12/28	
							ZAM000318302													2017/01/30	
							ZAM000318302													2017/02/28	
Floating Rate Notes	RANFRNX20170829ZJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	ZAM000318393	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/29			Category3
							ZAM000318393													2017/08/29	
							ZAM000318393		8.108										2016/11/29	2016/11/29	
							ZAM000318393		8.075										2017/02/28	2017/02/28	
							ZAM000318393		8.083										2017/05/29	2017/05/29	
Negotiable Certificates Of Deposit	SBSNCDX20160929ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/09/29	ZAM000318286	35000000	7	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	RANNCDX20170829ZT8,6250000	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	ZAM000318351	147000000	8.625	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170228ZT7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	ZAM000318443	5000000	7.975	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170829ZT8,675	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/08/29	ZAM000318401	1000000	8.675	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161129ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/11/29	ZAM000318450	1000000	7.25	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170830ZT8,7	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	ZAM000318492	710000000	8.7	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170228ZT7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/02/28	ZAM000318542	50000000	7.975	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161129ZT7,3	NEDBANK CAPITAL	Matured	2016/08/30		2016/11/29	ZAM000318617	2000000	7.3	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170830ZT8,6	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	ZAM000318526	50000000	8.6	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170830ZI8,725	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	ZAM000318468	300000000	8.725	ISDF	None							2016/08/30			Category2
							ZAM000318468													2017/08/30	
Promissory Notes	TLDPNXX201708301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/30	ZAM000318575	11000000			None							2016/08/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI8,8	ABSA BANK LIMITED	Matured	2016/08/30		2017/11/30	ZAM000318476	50000000	8.8	ISDF	None							2016/08/30			Category2
							ZAM000318476													2017/11/30	
Negotiable Certificates Of Deposit	NBKNCDX20180830ZI8,75	NEDBANK CAPITAL	Matured	2016/08/30		2018/08/30	ZAM000318484	100000000	8.75	ISDF	None							2016/08/30			Category2
							ZAM000318484													2017/02/28	
							ZAM000318484													2017/08/30	
							ZAM000318484													2018/02/28	
							ZAM000318484													2018/08/30	
Negotiable Certificates Of Deposit	ABPNCDX20170830ZI8,6	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	ZAM000318518	8000000	8.6	ISDF	None							2016/08/30			Category2
							ZAM000318518													2017/08/30	
Negotiable Certificates Of Deposit	SBSNCDX20170830ZT8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/08/30	ZAM000318559	4000000	8.575	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170830ZT8,575	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	ZAM000318567	11000000	8.575	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170228ZI8,	ABSA BANK LIMITED	Matured	2016/08/30		2017/02/28	ZAM000318591	3000000	8	ISDF	None							2016/08/30			Category2
							ZAM000318591													2017/02/28	
Promissory Notes	TLDPNXX201708291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/29	ZAM000318534	25000000			None							2016/08/30			Category1
Treasury Bills	NATTBXX20170830I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/31		2017/08/30	ZAM000318252	5573000000			None							2016/08/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170228ZI8,	ABSA BANK LIMITED	Matured	2016/08/31		2017/02/28	ZAM000318674	1000000	8	ISDF	None							2016/08/31			Category2
							ZAM000318674													2017/02/28	
Promissory Notes	TLDPNXX201701031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/31		2017/01/03	ZAM000318633	2000000			None							2016/08/31			Category1
Negotiable Certificates Of Deposit	RANNCDX20170228ZT8,0000000	RAND MERCHANT BANK	Matured	2016/08/31		2017/02/28	ZAM000318641	250000000	8	TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170831ZT8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/31		2017/08/31	ZAM000318658	250000000	8.6	TERM	None							2016/08/31			Category2
Debentures	SRBDEBX20160928ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2016/09/28	ZAM000318716	200000000	7	TERM	None							2016/08/31			Category2
Debentures	SRBDEBX20160907ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2016/09/07	ZAM000318708	124000000	6.98	TERM	None							2016/08/31			Category2
Floating Rate Notes	RANFRNX20170831JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/08/31		2017/08/31	ZAM000318666	12000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/31			Category3
							ZAM000318666													2017/08/31	
							ZAM000318666		8.108										2016/11/30	2016/11/30	
							ZAM000318666		8.075										2017/02/28	2017/02/28	
							ZAM000318666		8.083										2017/05/31	2017/05/31	
Debentures	SRBDEBX20160914ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2016/09/14	ZAM000318690	140000000	7	TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170831ZT8,65	INVESTEC BANK LIMITED	Matured	2016/08/31		2017/08/31	ZAM000318740	0	8.65	TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170901ZT8,65	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAM000318757	500000000	8.65	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170228ZT8,	NEDBANK CAPITAL	Matured	2016/09/01		2017/02/28	ZAM000318955	100000000	8	TERM	None							2016/09/01			Category2
Bridging Bonds	DBSBBXX20170901ZT8,758	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/01		2017/09/01	ZAM000318807	100000000	8.758	TERM	None							2016/09/01			Category2
Floating Rate Notes	ABPFRNX20170228ZJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2016/09/01		2017/02/28	ZAM000318880	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/01			Category3
							ZAM000318880													2017/02/28	
							ZAM000318880		7.858										2016/12/01	2016/12/01	
Negotiable Certificates Of Deposit	IPNNCDX20170228ZT8,05	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/02/28	ZAM000318815	75000000	8.05	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170901ZT8,7	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	ZAM000318856	510000000	8.7	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170302ZT8,	NEDBANK CAPITAL	Matured	2016/09/01		2017/03/02	ZAM000318930	52000000	8	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170301ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/01		2017/03/01	ZAM000318948	7000000	7.95	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170901ZI8,7	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAM000318823	450000000	8.7	ISDF	None							2016/09/01			Category2
							ZAM000318823													2017/09/01	
Promissory Notes	TLDPNXX201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/06/01	ZAM000318906	50000000			None							2016/09/01			Category1
Promissory Notes	TLDPNXX201709011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/09/01	ZAM000318765	98000000			None							2016/09/01			Category1
Promissory Notes	TLDPNXX201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/08/01	ZAM000318898	25000000			None							2016/09/01			Category1
Negotiable Certificates Of Deposit	ABPNCDX20161201ZI7,3	ABSA BANK LIMITED	Matured	2016/09/01		2016/12/01	ZAM000318922	32000000	7.3	ISDF	None							2016/09/01			Category2
							ZAM000318922													2016/12/01	
Negotiable Certificates Of Deposit	NBKNCDX20170901ZT8,6	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	ZAM000318799	10000000	8.6	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170901ZT8,8	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAM000318914	20000000	8.8	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180903ZI8,71	NEDBANK CAPITAL	Matured	2016/09/01		2018/09/03	ZAM000318781	4000000	8.71	ISDF	None							2016/09/01			Category2
							ZAM000318781													2017/03/01	
							ZAM000318781													2017/09/01	
							ZAM000318781													2018/03/01	
							ZAM000318781													2018/09/03	
Negotiable Certificates Of Deposit	ABPNCDX20170901ZI8,6	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	ZAM000318773	10000000	8.6	ISDF	None							2016/09/01			Category2
							ZAM000318773													2017/09/01	
Negotiable Certificates Of Deposit	ABPNCDX20170831ZI8,65	ABSA BANK LIMITED	Matured	2016/09/01		2017/08/31	ZAM000318831	214000000	8.65	ISDF	None							2016/09/01			Category2
							ZAM000318831													2017/08/31	
Negotiable Certificates Of Deposit	ABPNCDX20170904ZI8,6	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/04	ZAM000318971	25000000	8.6	ISDF	None							2016/09/02			Category2
							ZAM000318971													2017/09/04	
Negotiable Certificates Of Deposit	RANNCDX20180903ZI8,6900000	RAND MERCHANT BANK	Matured	2016/09/02		2018/09/03	ZAM000319193	3000000	8.69	ISDF	None							2016/09/02			Category2
							ZAM000319193													2017/03/02	
							ZAM000319193													2017/09/04	
							ZAM000319193													2018/03/02	
							ZAM000319193													2018/09/03	
Floating Rate Notes	RANFRNX20170903IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	ZAM000319219	76000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/09/02			Category3
							ZAM000319219													2017/09/01	
							ZAM000319219		8.183										2016/12/02	2016/12/02	
							ZAM000319219		8.15										2017/03/02	2017/03/02	
							ZAM000319219		8.158										2017/06/02	2017/06/02	
Promissory Notes	TLDPNXX201707031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/07/03	ZAM000319136	50000000			None							2016/09/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170904ZI8,6	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/04	ZAM000319169	15000000	8.6	ISDF	None							2016/09/02			Category2
							ZAM000319169													2017/09/04	
Negotiable Certificates Of Deposit	RANNCDX20180302ZI8,5600000	RAND MERCHANT BANK	Matured	2016/09/02		2018/03/02	ZAM000319110	3000000	8.56	ISDF	None							2016/09/02			Category2
							ZAM000319110													2017/03/02	
							ZAM000319110													2017/09/04	
							ZAM000319110													2018/03/02	
Promissory Notes	TLDPNXX201709011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/09/01	ZAM000319128	5000000			None							2016/09/02			Category1
Promissory Notes	TLDPNXX201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/03/03	ZAM000319144	50000000			None							2016/09/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170831ZI8,6	ABSA BANK LIMITED	Matured	2016/09/02		2017/08/31	ZAM000318989	15000000	8.6	ISDF	None							2016/09/02			Category2
							ZAM000318989													2017/08/31	
Negotiable Certificates Of Deposit	RANNCDX20180601ZI8,6300000	RAND MERCHANT BANK	Matured	2016/09/02		2018/06/01	ZAM000319177	3000000	8.63	ISDF	None							2016/09/02			Category2
							ZAM000319177													2016/12/02	
							ZAM000319177													2017/06/02	
							ZAM000319177													2017/12/04	
							ZAM000319177													2018/06/01	
Bridging Bonds	DBSBBXX20170302ZT8,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02		2017/03/02	ZAM000319037	100000000	8.15	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20170831ZT8,5750000	RAND MERCHANT BANK	Matured	2016/09/02		2017/08/31	ZAM000318997	12000000	8.575	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170831ZT8,65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/08/31	ZAM000319011	7000000	8.65	TERM	None							2016/09/02			Category2
Promissory Notes	SBSPNXX20170901ZT7,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/09/01	ZAM000319086	10000000	7.81	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161202ZT7,35	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/12/02	ZAM000319151	4000000	7.35	TERM	None							2016/09/02			Category2
Floating Rate Notes	RANFRNX20170302IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2016/09/02		2017/03/02	ZAM000319227	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/09/02			Category3
							ZAM000319227													2017/03/02	
							ZAM000319227		7.883										2016/12/02	2016/12/02	
Negotiable Certificates Of Deposit	NBKNCDX20170831ZT8,6	NEDBANK CAPITAL	Matured	2016/09/02		2017/08/31	ZAM000319003	13000000	8.6	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170831ZT8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/08/31	ZAM000319029	12000000	8.575	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170901ZT8,7	NEDBANK CAPITAL	Matured	2016/09/02		2017/09/01	ZAM000319060	1000000000	8.7	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170302ZT8,05	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/03/02	ZAM000319102	0	8.05	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161102ZT7,20	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/11/02	ZAM000319185	1000000	7.2	TERM	None							2016/09/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170901JU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	ZAM000319078	120000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/02			Category3
							ZAM000319078													2017/09/01	
							ZAM000319078		8.183										2016/12/01	2016/12/01	
							ZAM000319078		8.15										2017/03/01	2017/03/01	
							ZAM000319078		8.158										2017/06/01	2017/06/01	
Floating Rate Notes	ABPFRNX20170302IJPRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2016/09/02		2017/03/02	ZAM000319045	300000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/02			Category3
							ZAM000319045													2016/10/03	
							ZAM000319045													2016/11/02	
							ZAM000319045													2016/12/02	
							ZAM000319045													2017/01/03	
							ZAM000319045													2017/02/02	
							ZAM000319045													2017/03/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20170602MPRMFIRNMIB252,	RAND MERCHANT BANK	Matured	2016/09/02		2017/06/02	ZAM000319052	245000000	7.98	MNTH	None	2	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc	2016/09/02			Category3
Floating Rate Notes	RANFRNX20170903IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	ZAM000319235

						ZAM000319326		8.183											2016/12/05	2016/12/05		
						ZAM000319326		8.15											2017/03/06	2017/03/06		
						ZAM000319326		8.15											2017/06/05	2017/06/05		
Negotiable Certificates Of Deposit	IPNNCDX20170904ZT8,60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/04	ZAM000319334	8000000	8.6	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170905ZT8,75	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000319243	0	8.75	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170905ZI8,65	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000319250	500000000	8.65	ISDF	None							2016/09/05				Category2
							ZAM000319250													2017/09/05		
Negotiable Certificates Of Deposit	ABPNCDX20161005ZI7,05	ABSA BANK LIMITED	Matured	2016/09/05		2016/10/05	ZAM000319284	10000000	7.05	ISDF	None							2016/09/05				Category2
							ZAM000319284													2016/10/05		
Negotiable Certificates Of Deposit	NBKNCDX20170905ZT8,55	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/05	ZAM000319268	60000000	8.55	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161005ZT7,10	INVESTEC BANK LIMITED	Matured	2016/09/05		2016/10/05	ZAM000319318	10000000	7.1	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170906ZI8,6	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000319359	170000000	8.6	ISDF	None							2016/09/06				Category2
							ZAM000319359													2017/09/06		
Negotiable Certificates Of Deposit	ABPNCDX20170904ZI8,525	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/04	ZAM000319433	14000000	8.525	ISDF	None							2016/09/06				Category2
							ZAM000319433													2017/09/04		
Negotiable Certificates Of Deposit	ABPNCDX20170906ZI8,55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000319490	90000000	8.55	ISDF	None							2016/09/06				Category2
							ZAM000319490													2017/09/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM000319466	100000000			None							2016/09/06				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170105ZI7,45	ABSA BANK LIMITED	Matured	2016/09/06		2017/01/05	ZAM000319474	100000000	7.45	ISDF	None							2016/09/06				Category2
							ZAM000319474													2017/01/05		
Promissory Notes	TLDPNXX201709051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/05	ZAM000319516	50000000			None							2016/09/06				Category1
Promissory Notes	TLDPNXX201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/06/06	ZAM000319524	50000000			None							2016/09/06				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM000319417	30000000			None							2016/09/06				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170406ZT8,1	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/04/06	ZAM000319391	1500000	8.1	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170106ZT7,45	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/01/06	ZAM000319383	1500000	7.45	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170906ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM000319409	1000000	8.475	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170904ZT8,525	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/04	ZAM000319441	16000000	8.525	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20170906ZT8,5000000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	ZAM000319540	3000000	8.5	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161006ZT7,10	INVESTEC BANK LIMITED	Matured	2016/09/06		2016/10/06	ZAM000319458	1000000	7.1	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170906ZT8,65	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM000319375	700000000	8.65	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170906ZT8,575	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM000319367	170000000	8.575	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170306ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/03/06	ZAM000319573	170000000	7.9	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170904ZT8,575	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/09/04	ZAM000319425	28000000	8.575	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161206ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2016/12/06	ZAM000319581	1500000	7.2	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170906ZI8,55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000319482	207000000	8.55	ISDF	None							2016/09/06				Category2
							ZAM000319482													2017/09/06		
Negotiable Certificates Of Deposit	RANNCDX20170906ZT8,6000000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	ZAM000319342	0	8.6	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20161006ZT6,9750000	RAND MERCHANT BANK	Matured	2016/09/06		2016/10/06	ZAM000319557	11000000	6.975	TERM	None							2016/09/06				Category2
Promissory Notes	TLDPNXX201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/06	ZAM000319532	10000000			None							2016/09/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170906JU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM000319565	586000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/09/06				Category3
							ZAM000319565													2017/09/06		
							ZAM000319565		8.233										2016/12/06	2016/12/06		
							ZAM000319565		8.2										2017/03/06	2017/03/06		
							ZAM000319565		8.2										2017/06/06	2017/06/06		
Debentures	SRBDEBX20160921ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/09/21	ZAM000319698	155000000	7	TERM	None							2016/09/07				Category2
Debentures	SRBDEBX20161102ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/02	ZAM000319706	20000000	7	TERM	None							2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20170307ZI PRMABSAMIP2,675000	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000319656	140000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/07				Category3
							ZAM000319656													2016/10/07		
							ZAM000319656													2016/11/07		
							ZAM000319656													2016/12/07		
							ZAM000319656													2017/01/09		
							ZAM000319656													2017/02/07		
							ZAM000319656													2017/03/07		
Negotiable Certificates Of Deposit	IPNNCDX20170307ZT8,025	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000319607	9000000	8.025	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20170907ZT8,4500000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	ZAM000319664	1000000	8.45	TERM	None							2016/09/07				Category2
Debentures	SRBDEBX20161102ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/02	ZAM000319672	40000000	6.95	TERM	None							2016/09/07				Category2
Debentures	SRBDEBX20161005ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/10/05	ZAM000319680	315000000	7	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20161107ZT7,0750000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/07	ZAM000319599	2000000	7.075	TERM	None							2016/09/07				Category2
Treasury Bills	NATTBIX201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/06	ZAM000319201	4763000000			None							2016/09/07				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX20170907I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07		2017/09/07	ZAM000319623	80000000			None							2016/09/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170907JU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000319631	1000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/07				Category3
							ZAM000319631													2017/09/07		
							ZAM000319631		8.108										2016/12/07	2016/12/07		
							ZAM000319631		8.092										2017/03/07	2017/03/07		
							ZAM000319631		8.075										2017/06/07	2017/06/07		
Negotiable Certificates Of Deposit	ABPNCDX20161207ZI7,3	ABSA BANK LIMITED	Matured	2016/09/07		2016/12/07	ZAM000319615	10000000	7.3	ISDF	None							2016/09/07				Category2
							ZAM000319615													2016/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170907JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000319649	50000000	8.24	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/07				Category3
							ZAM000319649													2017/09/07		
							ZAM000319649		8.242										2017/03/07	2017/03/07		
Negotiable Certificates Of Deposit	NBKNCDX20161010ZT7,05	NEDBANK CAPITAL	Matured	2016/09/07		2016/10/10	ZAM000319714	1000000	7.05	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170907ZT8,70	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	ZAM000319730	20000000	8.7	TERM	None							2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170306JU03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/06	ZAM000319722	851000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/07				Category3
							ZAM000319722													2017/03/06		
							ZAM000319722		7.933										2016/12/07	2016/12/07		
Negotiable Certificates Of Deposit	ABPNCDX20170907ZI8,45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/07	ZAM000319862	6000000	8.45	ISDF	None							2016/09/08				Category2
							ZAM000319862													2017/09/07		
Negotiable Certificates Of Deposit	ABPNCDX20170407ZI8,	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	ZAM000319938	100000000	8	ISDF	None							2016/09/08				Category2
							ZAM000319938													2017/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170908JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000319797	50000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/08				Category3
							ZAM000319797													2017/09/08		
							ZAM000319797		8.25										2017/03/08	2017/03/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM000319839	100000000			None							2016/09/08				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170908ZI8,475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319870	132000000	8.475	ISDF	None							2016/09/08				Category2
							ZAM000319870													2017/09/08		
Negotiable Certificates Of Deposit	NBKNCDX20170308ZT7,925	NEDBANK CAPITAL	Matured	2016/09/08		2017/03/08	ZAM000319896	0	7.925	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170908ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000319755	11000000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170907ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/07	ZAM000319847	6000000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170907ZT8,60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/07	ZAM000319854	164000000	8.6	TERM	None							2016/09/08				Category2
Promissory Notes	IPNPNXX20170908ZT8,60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319888	20000000	8.6	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170907ZT8,45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/07	ZAM000319821	5000000	8.45	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170908ZT8,4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM000319920	0	8.425	TERM	None							2016/09/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171009JU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/09	ZAM000319763	440000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08				Category3
							ZAM000319763													2017/10/09		
							ZAM000319763		8.258										2016/10/10	2016/10/10		
							ZAM000319763		8.258										2017/01/10	2017/01/10		
							ZAM000319763		8.258										2017/04/10	2017/04/10		
							ZAM000319763		8.242										2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170908JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000319771	510000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08				Category3
							ZAM000319771													2017/09/08		
							ZAM000319771		8.233										2016/12/08	2016/12/08		
							ZAM000319771		8.217										2017/03/08	2017/03/08		
							ZAM000319771		8.2										2017/06/08	2017/06/08		
Negotiable Certificates Of Deposit	NBKNCDX20170908ZT8,45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000319789	4000000	8.45	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170908ZT8,55	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000319912	44000000	8.55	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170907ZT8,4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/07	ZAM000319805	5000000	8.425	TERM	None							2016/09/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/09	ZAM000319813	100000000			None							2016/09/08				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170908ZT8,5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/08	ZAM000319995	50000000	8.5	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170911ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/11	ZAM000320035	17000000	8.4	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20170406ZT8,0000000	RAND MERCHANT BANK	Matured	2016/09/09		2017/04/06	ZAM000320043	7500000	8	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20170908ZT8,4750000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/08	ZAM000320068	4000000	8.475	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170908ZI8,5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM000319961	60000000	8.5	ISDF	None							2016/09/09				Category2
							ZAM000319961													2017/09/08		
Promissory Notes	TLDPNXX201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/03/10	ZAM000320019	25000000			None							2016/09/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170911ZI8,5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/11	ZAM000320050	4000000	8.5	ISDF	None							2016/09/09				Category2
							ZAM000320050													2017/09/11		
Floating Rate Notes	ABPFRNX20170309 3PRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000319987	100000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/09				Category3
							ZAM000319987													2016/10/10		
							ZAM000319987													2016/11/09		
							ZAM000319987													2016/12/09		
							ZAM000319987													2017/01/09		
							ZAM000319987													2017/02/09		
							ZAM000319987													2017/03/09		
Floating Rate Notes	ABPFRNX20170309 3JU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000320001	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/09				Category3
							ZAM000320001													2017/03/09		
							ZAM000320001		7.858										2016/12/09	2016/12/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/08	ZAM000319953	2000000			None							2016/09/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170908ZI8,625	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM000319979	400000000	8.625	ISDF	None							2016/09/09				Category2
							ZAM000319979													2017/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170908JI PRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/08	ZAM000319946	1000000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/09				Category3
							ZAM000319946													2016/10/10		
							ZAM000319946													2016/11/09		
							ZAM000319946													2016/12/09		
							ZAM000319946													2017/01/09		
							ZAM000319946													2017/02/09		
							ZAM000319946													2017/03/09		
							ZAM000319946													2017/04/10		
							ZAM000319946													2017/05/09		
							ZAM000319946													2017/06/09		
							ZAM000319946													2017/07/10		
							ZAM000319946													2017/08/10		
							ZAM000319946													2017/09/08		
							ZAM000319946		7.87										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/03/13	ZAM000320092	160000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/12				Category3
							ZAM000320092													2016/10/12		
							ZAM000320092													2016/11/14		
							ZAM000320092													2016/12/12		
							ZAM000320092													2017/01/12		
							ZAM000320092													2017/02/13		
							ZAM000320092													2017/03/13		
Floating Rate Notes	SOUFRNX20170313GJ03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2017/03/13	ZAM000320142	200000000	8.51	QUTR	None	1	ZAR-JIBAR3	PLUS-115-BPS		None	Quarterly Payment Cycle	2016/09/12				Category3
							ZAM000320142		8.508										2016/12/12			
Negotiable Certificates Of Deposit	ABPNCDX20170912ZI8,5	ABSA BANK LIMITED	Matured	2016/09/12		2017/09/12	ZAM000320100	4000000	8.5	ISDF	None							2016/09/12				Category2
							ZAM000320100													2017/09/12		
Negotiable Certificates Of Deposit	RANNCDX20170912ZT8,5000000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000320076	3000000	8.5	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20161012ZT6,9750000	RAND MERCHANT BANK	Matured	2016/09/12		2016/10/12	ZAM000320084	2000000	6.975	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170912ZT8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12	ZAM000320183	16000000	8.5	TERM	None							2016/09/12				Category2
Floating Rate Notes	PH1FRNX20170314JU03XXXXPLB143,	PHARMACARE LIMITED	Matured	2016/09/12		2017/03/14	ZAM000196872	0	8.79	ISDF	None		ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196872													2016/12/12		
							ZAM000196872		8.788										2016/09/13	2017/03/10		
							ZAM000196872		8.788										2016/12/12	2017/03/14		
Negotiable Certificates Of Deposit	IPNNCDX20170811ZT8,45	INVESTEC BANK LIMITED	Matured	2016/09/12		2017/08/11	ZAM000320118	20000000	8.45	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161212ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2016/12/12	ZAM000320175	2000000	7.225	TERM	None							2016/09/12				Category2
Floating Rate Notes	RANFRNX20170912JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000320134	55000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/12				Category3
							ZAM000320134													2017/09/12		
							ZAM000320134		8.158										2016/12/12	2016/12/12		
							ZAM000320134		8.142										2017/03/13	2017/03/13		
							ZAM000320134		8.117										2017/06/12	2017/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170313JU03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/09/12		2017/03/13	ZAM000320191	70000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/12				Category3
							ZAM000320191													2017/03/13		
							ZAM000320191		7.883										2016/12/12	2016/12/12		
Promissory Notes	TLDPNXX201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12		2016/10/12	ZAM000320159	100000000			None							2016/09/12				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170912ZT8,5	NEDBANK CAPITAL	Matured	2016/09/12		2017/09/12	ZAM000320126	12000000	8.5	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20170912ZT8,5500000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000320167	166000000	8.55	TERM	None							2016/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000320241

Linked Negotiable Certificates Of Deposit	IPNLNCD201709133IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320332	0	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/13				Category3
							ZAM000320332													2017/09/13		
							ZAM000320332		8.158										2016/12/13	2016/12/13		
							ZAM000320332		8.142										2017/03/13	2017/03/13		
							ZAM000320332		8.117										2017/06/13	2017/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201709133IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000320357	839000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/13				Category3
							ZAM000320357													2017/09/13		
							ZAM000320357		8.258										2016/12/13	2016/12/13		
							ZAM000320357		8.242										2017/03/13	2017/03/13		
							ZAM000320357		8.217										2017/06/13	2017/06/13		
Negotiable Certificates Of Deposit	RANNCDX201709122T8,5500000	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/12	ZAM000320217	250000000	8.55	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709132T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000320340	6000000	8.475	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX201703132T7,95	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/13	ZAM000320282	146000000	7.95	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX201706132T8,175	NEDBANK CAPITAL	Matured	2016/09/13		2017/06/13	ZAM000320407	4000000	8.175	TERM	None							2016/09/13				Category2
Debentures	SOUDEBX20161212T8,408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13		2016/12/12	ZAM000320290	185000000	8.408	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161013 2T7,10	INVESTEC BANK LIMITED	Matured	2016/09/13		2016/10/13	ZAM000320316	28000000	7.1	TERM	None							2016/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170913i28,5	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320381	4000000	8.5	ISDF	None							2016/09/13				Category2
							ZAM000320381													2017/09/13		
Negotiable Certificates Of Deposit	RANNCDX20180514zI8,4600000	RAND MERCHANT BANK	Matured	2016/09/13		2018/05/14	ZAM000320399	3000000	8.46	ISDF	None							2016/09/13				Category2
							ZAM000320399													2016/11/14		
							ZAM000320399													2017/05/15		
							ZAM000320399													2017/11/13		
							ZAM000320399													2018/05/14		
Negotiable Certificates Of Deposit	ABPNCDX20170913i28,525	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320274	185500000	8.525	ISDF	None							2016/09/13				Category2
							ZAM000320274													2017/09/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201709133IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320365	2000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/13				Category3
							ZAM000320365													2017/09/13		
							ZAM000320365		8.158										2016/12/13	2016/12/13		
							ZAM000320365		8.142										2017/03/13	2017/03/13		
							ZAM000320365		8.117										2017/06/13	2017/06/13		
Negotiable Certificates Of Deposit	IPNNCDX20170912T8,525	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/12	ZAM000320415	5000000	8.525	TERM	None							2016/09/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709133IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000320423	150000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/13				Category3
							ZAM000320423													2017/09/13		
							ZAM000320423		8.183										2016/12/13	2016/12/13		
							ZAM000320423		8.167										2017/03/13	2017/03/13		
							ZAM000320423		8.142										2017/06/13	2017/06/13		
Floating Rate Notes	ABPFRNX20170913IJ03XXXXPLP0,81000	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000320431	125000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/09/13				Category3
							ZAM000320431													2017/09/13		
							ZAM000320431		8.168										2016/12/13	2016/12/13		
							ZAM000320431		8.152										2017/03/13	2017/03/13		
							ZAM000320431		8.127										2017/06/13	2017/06/13		
Treasury Bills	NATTBXX201709131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/13	ZAM000320027	8128000000			None							2016/09/14				Category1
Promissory Notes	TLDPNXX201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000320563	50000000			None							2016/09/14				Category1
Promissory Notes	TLDPNXX201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/03/15	ZAM000320571	100000000			None							2016/09/14				Category1
Promissory Notes	TLDPNXX201610141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	ZAM000320605	100000000			None							2016/09/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX20161017zI7,05	ABSA BANK LIMITED	Matured	2016/09/14		2016/10/17	ZAM000320449	22000000	7.05	ISDF	None							2016/09/14				Category2
							ZAM000320449													2016/10/17		
Negotiable Certificates Of Deposit	ABPNCDX20170914zI8,5	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000320589	15000000	8.5	ISDF	None							2016/09/14				Category2
							ZAM000320589													2017/09/14		
Debentures	SRBDEBX20161109zT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/11/09	ZAM000320530	30000000	6.95	TERM	None							2016/09/14				Category2
Debentures	SRBDEBX20160928zT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/09/28	ZAM000320522	290000000	7	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709142T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	ZAM000320472	2000000	8.475	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20161214zT7,2250000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	ZAM000320498	5000000	7.225	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20161017ZT6,9750000	RAND MERCHANT BANK	Matured	2016/09/14		2016/10/17	ZAM000320506	22000000	6.975	TERM	None							2016/09/14				Category2
Debentures	SRBDEBX20161012zT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/10/12	ZAM000320514	150000000	7	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170914zT8,55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000320621	3000000	8.55	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161014zT7,1	INVESTEC BANK LIMITED	Matured	2016/09/14		2016/10/14	ZAM000320464	1000000	7.1	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX201709142T8,5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	ZAM000320480	15000000	8.5	TERM	None							2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170113zT7,48	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/13	ZAM000320548	3000000	7.48	TERM	None							2016/09/14				Category2
Floating Rate Notes	ABPFRNX20170314SIPRM4BSAMIP2,700000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000320613	50000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/14				Category3
							ZAM000320613													2016/10/14		
							ZAM000320613													2016/11/14		
							ZAM000320613													2016/12/14		
							ZAM000320613													2017/01/16		
							ZAM000320613													2017/02/14		
							ZAM000320613													2017/03/14		
Negotiable Certificates Of Deposit	SBSNCDX20161017zT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/10/17	ZAM000320456	22000000	7.025	TERM	None							2016/09/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170314SIPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/03/14	ZAM000320555	115000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/14				Category3
							ZAM000320555													2016/10/14		
							ZAM000320555													2016/11/14		
							ZAM000320555													2016/12/14		
							ZAM000320555													2017/01/16		
							ZAM000320555													2017/02/14		
							ZAM000320555													2017/03/14		
Negotiable Certificates Of Deposit	ABPNCDX20170314zI7,95	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000320597	30000000	7.95	ISDF	None							2016/09/14				Category2
							ZAM000320597													2017/03/14		
Negotiable Certificates Of Deposit	NBKNCDX201709142T8,475	NEDBANK CAPITAL	Matured	2016/09/15		2017/09/14	ZAM000320696	6000000	8.475	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201709142T8,4500000	RAND MERCHANT BANK	Matured	2016/09/15		2017/09/14	ZAM000320704	4000000	8.45	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161017zT7,1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/17	ZAM000320837	2000000	7.1	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161017zT7,1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/17	ZAM000320761	2000000	7.1	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709152T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000320639	1000000	8.45	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170718zT8,275	NEDBANK CAPITAL	Matured	2016/09/15		2017/07/18	ZAM000320670	250000000	8.275	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170315zT8,00	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/03/15	ZAM000320845	14000000	8	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX201709142T8,50	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000320712	1000000	8.5	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706152T9,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/06/15	ZAM000320803	30000000	8.175	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX201709142i8,55	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000320662	213000000	8.55	ISDF	None							2016/09/15				Category2
							ZAM000320662													2017/09/14		
Negotiable Certificates Of Deposit	RANNCDX20190916zI8,8300000	RAND MERCHANT BANK	Matured	2016/09/15		2019/09/16	ZAM000320852	100000000	8.83	ISDF	None							2016/09/15				Category2
							ZAM000320852													2017/03/15		
							ZAM000320852													2017/09/15		
							ZAM000320852													2018/03/15		
							ZAM000320852													2018/09/17		
							ZAM000320852													2019/03/15		
							ZAM000320852													2019/09/16		
Negotiable Certificates Of Deposit	ABPNCDX201709142i8,5	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000320746	10000000	8.5	ISDF	None							2016/09/15				Category2
							ZAM000320746													2017/09/14		
Promissory Notes	TLDPNXX201703161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/03/16	ZAM000320753	50000000			None							2016/09/15				Category1
Floating Rate Notes	ABPFRNX20190913SIJ03XXXXPLP1,20000	ABSA BANK LIMITED	Matured	2016/09/15		2019/09/13	ZAM000320829	219000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/09/15				Category3
							ZAM000320829													2019/09/13		
							ZAM000320829		8.558										2016/12/13	2016/12/13		
							ZAM000320829		8.542										2017/03/13	2017/03/13		
							ZAM000320829		8.517										2017/06/13	2017/06/13		
							ZAM000320829		8.242										2017/09/13	2017/09/13		
							ZAM000320829		8.333										2017/12/13	2017/12/13		
							ZAM000320829		8.325										2018/03/13	2018/03/13		
							ZAM000320829		8.117										2018/06/13	2018/06/13		
							ZAM000320829		8.233										2018/09/13	2018/09/13		
							ZAM000320829		8.35										2018/12/13	2018/12/13		
							ZAM000320829		8.35										2019/03/13	2019/03/13		
							ZAM000320829		8.258										2019/06/13	2019/06/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201709153IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000320779	1000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/15				Category3
							ZAM000320779													2017/09/15		
							ZAM000320779		8.158										2016/12/15	2016/12/15		
							ZAM000320779		8.142										2017/03/15	2017/03/15		
							ZAM000320779		8.117										2017/06/15	2017/06/15		
Negotiable Certificates Of Deposit	IPNNCDX20170912T8,5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/21	ZAM000320647	1000000	8.5	TERM	None							2016/09/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915SIPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000320795	500000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/15				Category3
							ZAM000320795													2016/10/17		
							ZAM000320795													2016/11/15		
							ZAM000320795													2016/12/15		
							ZAM000320795													2017/01/16		
							ZAM000320795													2017/02/15		
							ZAM000320795													2017/03/15		
							ZAM000320795													2017/04/18		
							ZAM000320795													2017/05/15		
							ZAM000320795													2017/06/15		
							ZAM000320795													2017/07/17		
							ZAM000320795													2017/08/15		
							ZAM000320795													2017/09/15		
							ZAM000320795		7.87										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCDX201709142T8,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/14	ZAM000320654	370000000	8.56	TERM	None							2016/09/15				Category2
Floating Rate Notes	ABPFRNX20170915SIJ03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000320811	638000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/09/15				Category3
							ZAM000320811													2017/09/15		
							ZAM000320811		8.233										2016/12/15	2016/12/15		
							ZAM000320811		8.217										2017/03/15	2017/03/15		
							ZAM000320811		8.192										2017/06/15	2017/06/15		
Promissory Notes	TLDPNXX201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16		2017/03/17	ZAM000320951	100000000			None							2016/09/16				Category1
Negotiable Certificates Of Deposit	ABPNCDX201709142i8,475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/14	ZAM000321017	33000000	8.475	ISDF	None							2016/09/16				Category2
							ZAM000321017													2017/09/14		
Negotiable Certificates Of Deposit	ABPNCDX20161017zI7,05	ABSA BANK LIMITED	Matured	2016/09/16		2016/10/17	ZAM000321108	10000000	7.05	ISDF	None							2016/09/16				Category2
							ZAM000321108													2016/10/17		
Negotiable Certificates Of Deposit	ABPNCDX20170915zI8,475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAM000321090	9000000	8.475	ISDF	None							2016/09/16				Category2
							ZAM000321090													2017/09/15		
Negotiable Certificates Of Deposit	ABPNCDX20170316zI7,925	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000321124	68000000	7.925	ISDF	None							2016/09/16				Category2
							ZAM000321124													2017/03/16		
Negotiable Certificates Of Deposit	ABPNCDX20170915zI8,475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAM000321116	68000000	8.475	ISDF	None							2016/09/16				Category2
							ZAM000321116													2017/09/15		
Negotiable Certificates Of Deposit	RANNCDX20170526zT8,0750000	RAND MERCHANT BANK	Matured	2016/09/16		2017/05/26	ZAM000321058	135000000	8.075	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201709142T8,5500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/14	ZAM000321025	427000000	8.55	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX201709152T8,45	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/15	ZAM000320985	4000000	8.45	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161219zT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2016/12/19	ZAM000321066	4000000	7.25	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709152T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/15	ZAM000320993	200000000	8.5	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170116zT7,475	INVESTEC BANK LIMITED	Matured	2016/09/16		2017/01/16	ZAM000320902	2000000	7.475	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170316zT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000321074	5000000	7.9	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20170316zT7,9000000	RAND MERCHANT BANK	Matured	2016/09/16		2017/03/16	ZAM000320860	2000000	7.9	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709182T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/18	ZAM000320977	31000000	8.425	TERM	None							2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170316SIPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000321009	118000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/16				Category3
							ZAM000321009													2016/10/17		
							ZAM000321009													2016/11/16		
							ZAM000321009													2016/12/19		
							ZAM000321009													2017/01/16		
							ZAM000321009													2017/02/16		
							ZAM000321009													2017/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170316SIJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000321207	75000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/16				Category3
							ZAM000321207													2017/03/16		
							ZAM000321207		7.858										2016/12/19	2016/12/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170316SIJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/09/16		2017/03/16	ZAM000321173	20000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/16				Category3
							ZAM000321173													2017/03/16		
							ZAM000321173		7.883										2016/12/19	2016/12/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170915SIJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/15	ZAM000321041	100000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/16				Category3
							ZAM000321041													2017/09/15		
							ZAM000321041		8.133										2016/12/19	2016/12/19		
							ZAM000321041		8.108										2017/03/16	2017/03/16		
							ZAM000321041		8.092										2017/06/19	2017/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170316SIJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/03/16	ZAM000321199	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/09/16				Category3
							ZAM000321199													2017/03/16		
							ZAM000321199		7.908										2016/12/19	2016/12/19		
Promissory Notes	TLDPNXX201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16		2017/09/15	ZAM000320944	50000000			None							2016/09/16				Category1
Negotiable Certificates Of Deposit	SBSNCDX201709142T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/14	ZAM000320886	200000000	8.5	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201709142T8,4500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/14	ZAM000320894	51000000	8.45	TERM	None							2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915SIPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/15	ZAM000320969	505000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/16				Category3
							ZAM000320969													2016/10/17		

						ZAM000320969														2016/11/16	
						ZAM000320969														2016/12/19	
						ZAM000320969														2017/01/16	
						ZAM000320969														2017/02/16	
						ZAM000320969														2017/03/16	
						ZAM000320969														2017/04/18	
						ZAM000320969														2017/05/16	
						ZAM000320969														2017/06/19	
						ZAM000320969														2017/07/17	
						ZAM000320969														2017/08/16	
						ZAM000320969														2017/09/15	
						ZAM000320969		7.87											2017/07/24		
Floating Rate Notes	RANFRNX20170918 3IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/18	ZAM000321140	2000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/16			Category3
							ZAM000321140														2017/09/18	
							ZAM000321140		8.158										2016/12/19		2016/12/19
							ZAM000321140		8.133										2017/03/16		2017/03/16
							ZAM000321140		8.117										2017/06/19		2017/06/19
Floating Rate Notes	ABPFRNX20170316 3IU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000321157	125000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/16			Category3
							ZAM000321157														2017/03/16
							ZAM000321157		7.858										2016/12/19		2016/12/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20170918 3IU03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/18	ZAM000321181	112000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/16			Category3
							ZAM000321181														2017/09/18
							ZAM000321181		8.183										2016/12/19		2016/12/19
							ZAM000321181		8.158										2017/03/16		2017/03/16
							ZAM000321181		8.142										2017/06/19		2017/06/19
Notes	FO1NOTX201612213U03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/09/16		2016/12/21	ZAM000315969	150000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/09/16			Category3
							ZAM000315969														2016/12/21
							ZAM000315969		8.108										2016/12/16		
Negotiable Certificates Of Deposit	RANNCDX20170714 2T8,2500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/07/14	ZAM000320878	1000000	8.25		TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170914 2T8,45	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/14	ZAM000320910	23000000	8.45		TERM	None							2016/09/16			Category2
Floating Rate Notes	ABPFRNX20170316 3IPRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000321033	50000000	7.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/16			Category3
							ZAM000321033														2016/10/17
							ZAM000321033														2016/11/16
							ZAM000321033														2016/12/19
							ZAM000321033														2017/01/16
							ZAM000321033														2017/02/16
							ZAM000321033														2017/03/16
Floating Rate Notes	RANFRNX20170316 3IU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2016/09/16		2017/03/16	ZAM000321165	75000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/09/16			Category3
							ZAM000321165														2017/03/16
							ZAM000321165		7.858										2016/12/19		2016/12/19
Linked Negotiable Certificates Of Deposit	NBKLNCD20170918 3IU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/18	ZAM000321132	105000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/16			Category3
							ZAM000321132														2017/09/18
							ZAM000321132		8.158										2016/12/19		2016/12/19
							ZAM000321132		8.133										2017/03/16		2017/03/16
							ZAM000321132		8.117										2017/06/19		2017/06/19
Negotiable Certificates Of Deposit	ABPNCDX20170915 2I8,475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAM000320928	50000000	8.475		ISDF	None							2016/09/16			Category2
							ZAM000320928														2017/09/15
Negotiable Certificates Of Deposit	ABPNCDX20170915 2I8,55	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAM000320936	450000000	8.55		ISDF	None							2016/09/16			Category2
							ZAM000320936														2017/09/15
Floating Rate Notes	TLDFRNX20190919 3IU03XXXXPLB200,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19		2019/09/19	ZAM000321280	75000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/19			Category3
							ZAM000321280														2019/09/19
							ZAM000321280		9.358										2016/12/19		2016/12/19
							ZAM000321280		9.333										2017/03/20		2017/03/20
							ZAM000321280		9.317										2017/06/19		2017/06/19
							ZAM000321280		8.983										2017/09/19		2017/09/19
							ZAM000321280		9.142										2017/12/19		2017/12/19
							ZAM000321280		9.125										2018/03/19		2018/03/19
							ZAM000321280		8.925										2018/06/19		2018/06/19
							ZAM000321280		9.033										2018/09/19		2018/09/19
							ZAM000321280		9.15										2018/12/19		2018/12/19
							ZAM000321280		9.15										2019/03/19		2019/03/19
							ZAM000321280		9.05										2019/06/19		2019/06/19
Negotiable Certificates Of Deposit	RANNCDX20170919 2T8,4250000	RAND MERCHANT BANK	Matured	2016/09/19		2017/09/19	ZAM000321223	22000000	8.425		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170919 2T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/19	ZAM000321215	22000000	8.425		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20161219 2T7,2250000	RAND MERCHANT BANK	Matured	2016/09/19		2016/12/19	ZAM000321348	10000000	7.225		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170619 2T8,15	NEDBANK CAPITAL	Matured	2016/09/19		2017/06/19	ZAM000321272	3000000	8.15		TERM	None							2016/09/19			Category2
Bridging Bonds	DBSBBXX20170919 2T8,583	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/19		2017/09/19	ZAM000321264	100000000	8.583		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170919 2T8,45	NEDBANK CAPITAL	Matured	2016/09/19		2017/09/19	ZAM000321231	22000000	8.45		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170919 2T8,55	INVESTEC BANK LIMITED	Matured	2016/09/19		2017/09/19	ZAM000321298	7000000	8.55		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170320 2I7,925	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/20	ZAM000321306	48000000	7.925		ISDF	None							2016/09/19			Category2
							ZAM000321306														2017/03/20
Negotiable Certificates Of Deposit	ABPNCDX20170919 2I8,475	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/19	ZAM000321322	24000000	8.475		ISDF	None							2016/09/19			Category2
							ZAM000321322														2017/09/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20170919 3IU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/19	ZAM000321314	1000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/19			Category3
							ZAM000321314														2017/09/19
							ZAM000321314		8.108										2016/12/19		2016/12/19
							ZAM000321314		8.083										2017/03/20		2017/03/20
							ZAM000321314		8.067										2017/06/19		2017/06/19
Negotiable Certificates Of Deposit	RANNCDX20170320 2T7,9000000	RAND MERCHANT BANK	Matured	2016/09/19		2017/03/20	ZAM000321249	9000000	7.9		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170519 2T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/05/19	ZAM000321256	3000000	8.05		TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170619 2T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/06/19	ZAM000321330	15000000	8.15		TERM	None							2016/09/19			Category2
Promissory Notes	TLDPNXX201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/03/20	ZAM000321504	50000000				None							2016/09/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709201	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2017/09/20	ZAM000321413	50000000				None							2016/09/20			Category1
Promissory Notes	TLDPNXX201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/20	ZAM000321488	50000000				None							2016/09/20			Category1
Promissory Notes	TLDPNXX201709191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/19	ZAM000321496	20000000				None							2016/09/20			Category1
Promissory Notes	TLDPNXX201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/18	ZAM000321512	25000000				None							2016/09/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX20161020 2I7,05	ABSA BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAM000321355	50000000	7.05		ISDF	None							2016/09/20			Category2
							ZAM000321355														2016/10/20
Negotiable Certificates Of Deposit	ABPNCDX20170920 2I8,45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000321405	10000000	8.45		ISDF	None							2016/09/20			Category2
							ZAM000321405														2017/09/20
Negotiable Certificates Of Deposit	NBKNCDX20161020 2T7,05	NEDBANK CAPITAL	Matured	2016/09/20		2016/10/20	ZAM000321363	76000000	7.05		TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161020 2T7,1	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAM000321371	2000000	7.1		TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161020 2T7,30	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAM000321447	75000000	7.3		TERM	None							2016/09/20			Category2
Floating Rate Notes	RANFRNX20170320 3IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	ZAM000321520	40000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20			Category3
							ZAM000321520														2017/03/20
							ZAM000321520		7.833										2016/12/20		2016/12/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20170920 3IU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000321397	1000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20			Category3
							ZAM000321397														2017/09/20
							ZAM000321397		8.158										2016/12/20		2016/12/20
							ZAM000321397		8.133										2017/03/20		2017/03/20
							ZAM000321397		8.117										2017/06/20		2017/06/20
Negotiable Certificates Of Deposit	SBSNCDX20161020 2T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/10/20	ZAM000321421	2000000	7.025		TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170920 2T8,50	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAM000321439	5000000	8.5		TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161220 2T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAM000321454	3000000	7.25		TERM	None							2016/09/20			Category2
Floating Rate Notes	ABPFRNX20170320 3IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAM000321462	100000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20			Category3
							ZAM000321462														2016/10/20
							ZAM000321462														2016/11/21
							ZAM000321462														2016/12/20
							ZAM000321462														2017/01/20
							ZAM000321462														2017/02/20
							ZAM000321462														2017/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920 3IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAM000321470	800000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20			Category3
							ZAM000321470														2017/09/20
							ZAM000321470		8.258										2016/12/20		2016/12/20
							ZAM000321470		8.233										2017/03/20		2017/03/20
							ZAM000321470		8.217										2017/06/20		2017/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920 3IU01XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAM000321389	300000000	7.78		ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20			Category3
							ZAM000321389														2017/09/20
							ZAM000321389		8.067										2016/10/20		2016/10/20
							ZAM000321389		8.067										2016/11/21		2016/11/21
							ZAM000321389		8.067										2016/12/20		2016/12/20
							ZAM000321389		8.067										2017/01/20		2017/01/20
							ZAM000321389		8.033										2017/02/20		2017/02/20
							ZAM000321389		8.033										2017/03/20		2017/03/20
							ZAM000321389		8.067										2017/04/20		2017/04/20
							ZAM000321389		8.067										2017/05/22		2017/05/22
							ZAM000321389		8.033										2017/06/20		2017/06/20
							ZAM000321389		8.033										2017/07/20		2017/07/20
							ZAM000321389		7.775										2017/08/21		2017/08/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20170322 3IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/22	ZAM000321728	100000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21			Category3
							ZAM000321728														2016/10/21
							ZAM000321728														2016/11/21
							ZAM000321728														2016/12/21
							ZAM000321728														2017/01/23
							ZAM000321728														2017/02/21
							ZAM000321728														2017/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921 3IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM000321587	650000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
							ZAM000321587														2017/09/21
							ZAM000321587		8.258										2016/12/21		2016/12/21
							ZAM000321587		8.233										2017/03/22		2017/03/22
							ZAM000321587		8.225										2017/06/21		2017/06/21
Debentures	SRBDEBX20161116 2T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/16	ZAM000321678	35000000	6.95		TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170621 2T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAM000321736	1000000	8.125		TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	RANNCDX20170921 2T8,4000000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAM000321546	11000000	8.4		TERM	None							2016/09/21			Category2
Debentures	SRBDEBX20160928 2T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/28	ZAM000321645	4800000	7		TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170921 2T8,425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	ZAM000321553	66000000	8.425		TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170921 2T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM000321694	14000000	8.375		TERM	None							2016/09/21			Category2
Debentures	SRBDEBX20161005 2T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/05	ZAM000321660	275000000	7		TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170921 2I8,425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM000321538	12000000	8.425		ISDF	None							2016/09/21			Category2
							ZAM000321538														2017/09/21
Treasury Bills	NATTBXX201709201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAM000321082	8275000000				None							2016/09/21			Category1
Promissory Notes	TLDPNXX201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/01/20	ZAM000321611	50000000				None							2016/09/21			Category1
Promissory Notes	TLDPNXX201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAM000321629	50000000				None							2016/09/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	ZAM000321579	100000000				None							2016/09/21			Category1
Promissory Notes	TLDPNXX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/22	ZAM000321637	50000000				None							2016/09/21			Category1
Negotiable Certificates Of Deposit	NBKNCDX20190920 2I8,71	NEDBANK CAPITAL	Matured	2016/09/21		2019/09/20	ZAM000321686	2000000	8.71		ISDF	None							2016/09/21			Category2
							ZAM000321686														2017/03/22
							ZAM000321686														2017/09/21
							ZAM000321686														2018/03/22
							ZAM000321686														2018/09/21
							ZAM000321686														2019/03/22
							ZAM000321686														2019/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921 3IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAM000321710	642000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
							ZAM000321710														2017/09/21
							ZAM000321710		8.258										2016/12/21		2016/12/21
							ZAM000321710		8.233										2017/03/22		2017/03/22
							ZAM000321710		8.225										2017/06/21		2017/06/21
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921 3IU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM000321603	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21			Category3
							ZAM000321603														2017/09/21
							ZAM000321603		8.158										2016/12/21		2016/12/21
							ZAM000321603		8.133										2017/03/22		2017/03/22
							ZAM000321603		8.125										2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	IPNNCDX20170322 2T8,0	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/22	ZAM000321595	10000000	8		TERM	None							2016/09/21			Category2
Debentures	SRBDEBX20161019 2T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/19	ZAM000321652	342000000	7		TERM	None							2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921 3IU03XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAM000321561	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21			Category3
							ZAM000321561														2017/09/21
							ZAM000321561		8.308										2016/12/21		2016/12/21
							ZAM000321561		8.283										2017/03/21		2017/03/21
							ZAM000321561		8.275										2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	ABPNCDX20161222 2I7,3	ABSA BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAM000321751	10000000	7.3		ISDF	None							2016/09/22			Category2
							ZAM000321751														2016/12/22
Negotiable Certificates Of Deposit	RANNCDX20161222 2T7,2250000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	ZAM000321744	4000000	7.225		TERM	None							2016/09/22			Category2

Negotiable Certificates Of Deposit	SBSNCDX20161222ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	ZAM000321819	10000000	7.25	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170322ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/03/22	ZAM000321835	1000000	7.875	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20170322ZT7,9000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/22	ZAM000321850	8000000	7.9	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170123ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/01/23	ZAM000321827	1000000	7.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161222ZT7,3	INVESTEC BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAM000321777	5000000	7.3	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170922ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	ZAM000321843	22000000	8.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170922ZI8,4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	ZAM000321868	4000000	8.4	ISDF	None							2016/09/22				Category2
							ZAM000321868														2017/09/22	
Promissory Notes	TLDPNXX201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/21	ZAM000321793	15000000			None							2016/09/22				Category1
Promissory Notes	TLDPNXX201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/03/23	ZAM000321801	5000000			None							2016/09/22				Category1
Negotiable Certificates Of Deposit	SBSNCDX20161222ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/22	ZAM000321942	10000000	7.25	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170927ZT8,375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/27	ZAM000321983	40000000	8.375	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171023ZT8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/10/23	ZAM000322064	500000000	8.48	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20170921ZT8,3500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/21	ZAM000321900	1000000	8.35	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161223ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/23	ZAM000321918	27000000	7.25	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20161222ZT7,2250000	RAND MERCHANT BANK	Matured	2016/09/23		2016/12/22	ZAM000321926	10000000	7.225	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20170922ZT8,4500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/22	ZAM000322049	515000000	8.45	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170922ZT8,375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/22	ZAM000322080	10000000	8.375	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170323ZT7,9	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAM000322130	40000000	7.9	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161222ZT7,3	NEDBANK CAPITAL	Matured	2016/09/23		2016/12/22	ZAM000321959	20000000	7.3	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161222ZT7,3	INVESTEC BANK LIMITED	Matured	2016/09/23		2016/12/22	ZAM000321991	5000000	7.3	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170926ZT8,475	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/26	ZAM000322023	600000000	8.475	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170922ZT8,425	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/09/22	ZAM000322031	0	8.425	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20170323ZT7,8700000	RAND MERCHANT BANK	Matured	2016/09/23		2017/03/23	ZAM000322098	4000000	7.875	TERM	None							2016/09/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170922 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/22	ZAM000321975	800000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/23				Category3
							ZAM000321975														2017/09/22	
							ZAM000321975		8.258											2016/12/23	2016/12/23	
							ZAM000321975		8.233											2017/03/23	2017/03/23	
							ZAM000321975		8.225											2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170323 3IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/03/23	ZAM000322007	187000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/23				Category3
							ZAM000322007														2016/10/24	
							ZAM000322007														2016/11/23	
							ZAM000322007														2016/12/23	
							ZAM000322007														2017/01/23	
							ZAM000322007														2017/02/23	
							ZAM000322007														2017/03/23	
Floating Rate Notes	ABPFRNX20190923 3U03XXXXPLP1,15000	ABSA BANK LIMITED	Matured	2016/09/23		2019/09/23	ZAM000322114	128000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/09/23				Category3
							ZAM000322114														2019/09/23	
							ZAM000322114		8.508											2016/12/23	2016/12/23	
							ZAM000322114		8.483											2017/03/23	2017/03/23	
							ZAM000322114		8.475											2017/06/23	2017/06/23	
							ZAM000322114		8.142											2017/09/26	2017/09/26	
							ZAM000322114		8.308											2017/12/27	2017/12/27	
							ZAM000322114		8.275											2018/03/23	2018/03/23	
							ZAM000322114		8.092											2018/06/25	2018/06/25	
							ZAM000322114		8.142											2018/09/25	2018/09/25	
							ZAM000322114		8.3											2018/12/24	2018/12/24	
							ZAM000322114		8.3											2019/03/25	2019/03/25	
							ZAM000322114		8.183											2019/06/24	2019/06/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170323 3U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAM000322122	50000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
							ZAM000322122														2017/03/23	
							ZAM000322122		7.858											2016/12/23	2016/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190923 3U03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/09/23		2019/09/23	ZAM000322155	15000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
							ZAM000322155														2019/09/23	
							ZAM000322155		8.483											2016/12/23	2016/12/23	
							ZAM000322155		8.458											2017/03/23	2017/03/23	
							ZAM000322155		8.45											2017/06/23	2017/06/23	
							ZAM000322155		8.117											2017/09/26	2017/09/26	
							ZAM000322155		8.283											2017/12/27	2017/12/27	
							ZAM000322155		8.25											2018/03/23	2018/03/23	
							ZAM000322155		8.067											2018/06/25	2018/06/25	
							ZAM000322155		8.117											2018/09/25	2018/09/25	
							ZAM000322155		8.275											2018/12/24	2018/12/24	
							ZAM000322155		8.275											2019/03/25	2019/03/25	
							ZAM000322155		8.158											2019/06/24	2019/06/24	
Promissory Notes	TLDPNXX201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2017/03/24	ZAM000322015	50000000			None							2016/09/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX20161222ZI7,3	ABSA BANK LIMITED	Matured	2016/09/23		2016/12/22	ZAM000321934	10000000	7.3	ISDF	None							2016/09/23				Category2
							ZAM000321934														2016/12/22	
Treasury Bills	TLDTBXX201611071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2016/11/07	ZAM000321876	30000000			None							2016/09/23				Category1
Floating Rate Notes	RANFRNX20190923 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/09/23		2019/09/23	ZAM000322148	5000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23				Category3
							ZAM000322148														2019/09/23	
							ZAM000322148		8.533											2016/12/23	2016/12/23	
							ZAM000322148		8.508											2017/03/23	2017/03/23	
							ZAM000322148		8.5											2017/06/23	2017/06/23	
							ZAM000322148		8.167											2017/09/26	2017/09/26	
							ZAM000322148		8.333											2017/12/27	2017/12/27	
							ZAM000322148		8.3											2018/03/23	2018/03/23	
							ZAM000322148		8.117											2018/06/25	2018/06/25	
							ZAM000322148		8.167											2018/09/25	2018/09/25	
							ZAM000322148		8.325											2018/12/24	2018/12/24	
							ZAM000322148		8.325											2019/03/25	2019/03/25	
							ZAM000322148		8.208											2019/06/24	2019/06/24	
Negotiable Certificates Of Deposit	ABPNCDX20170922ZI8,375	ABSA BANK LIMITED	Matured	2016/09/23		2017/09/22	ZAM000321967	112000000	8.375	ISDF	None							2016/09/23				Category2
							ZAM000321967														2017/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190923 3U03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2019/09/23	ZAM000322106	38000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/23				Category3
							ZAM000322106														2019/09/23	
							ZAM000322106		8.458											2016/12/23	2016/12/23	
							ZAM000322106		8.433											2017/03/23	2017/03/23	
							ZAM000322106		8.425											2017/06/23	2017/06/23	
							ZAM000322106		8.092											2017/09/26	2017/09/26	
							ZAM000322106		8.258											2017/12/27	2017/12/27	
							ZAM000322106		8.225											2018/03/23	2018/03/23	
							ZAM000322106		8.042											2018/06/25	2018/06/25	
							ZAM000322106		8.092											2018/09/25	2018/09/25	
							ZAM000322106		8.25											2018/12/24	2018/12/24	
							ZAM000322106		8.25											2019/03/25	2019/03/25	
							ZAM000322106		8.133											2019/06/24	2019/06/24	
Promissory Notes	TLDPNXX201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2016/10/24	ZAM000322221	200000000			None							2016/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170926ZI8,4	ABSA BANK LIMITED	Matured	2016/09/26		2017/09/26	ZAM000322171	376000000	8.4	ISDF	None							2016/09/26				Category2
							ZAM000322171														2017/09/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/26		2017/03/27	ZAM000322197	25000000			None							2016/09/26				Category1
Negotiable Certificates Of Deposit	RANNCDX20190926ZI8,6800000	RAND MERCHANT BANK	Matured	2016/09/26		2019/09/26	ZAM000322288	200000000	8.68	ISDF	None							2016/09/26				Category2
							ZAM000322288														2017/03/27	
							ZAM000322288														2017/09/26	
							ZAM000322288														2018/03/26	
							ZAM000322288														2018/09/26	
							ZAM000322288														2019/03/26	
							ZAM000322288														2019/09/26	
Promissory Notes	TLDPNXX201703271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2017/03/27	ZAM000322205	50000000			None							2016/09/26				Category1
Floating Rate Notes	ABPFRNX20190926 3U03XXXXPLP1,20000	ABSA BANK LIMITED	Matured	2016/09/26		2019/09/26	ZAM000322254	220000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/09/26				Category3
							ZAM000322254														2019/09/26	
							ZAM000322254		8.558											2016/12/28	2016/12/28	
							ZAM000322254		8.525											2017/03/27	2017/03/27	
							ZAM000322254		8.525											2017/06/26	2017/06/26	
							ZAM000322254		8.192											2017/09/26	2017/09/26	
							ZAM000322254		8.358											2017/12/27	2017/12/27	
							ZAM000322254		8.325											2018/03/26	2018/03/26	
							ZAM000322254		8.158											2018/06/26	2018/06/26	
							ZAM000322254		8.2											2018/09/26	2018/09/26	
							ZAM000322254		8.35											2018/12/27	2018/12/27	
							ZAM000322254		8.35											2019/03/26	2019/03/26	
							ZAM000322254		8.233											2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	NBKNCDX20170926ZT8,375	NEDBANK CAPITAL	Matured	2016/09/26		2017/09/26	ZAM000322163	1000000	8.375	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170926ZT8,50	INVESTEC BANK LIMITED	Matured	2016/09/26		2017/09/26	ZAM000322189	95000000	8.5	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170926ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/26	ZAM000322247	10000000	8.35	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170327ZT7,9	NEDBANK CAPITAL	Matured	2016/09/26		2017/03/27	ZAM000322270	51000000	7.9	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161026ZT7,10	INVESTEC BANK LIMITED	Matured	2016/09/26		2016/10/26	ZAM000322213	1000000	7.1	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170327ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/03/27	ZAM000322239	1000000	7.85	TERM	None							2016/09/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170926 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/26	ZAM000322262	547000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/26				Category3
							ZAM000322262														2017/09/26	
							ZAM000322262		8.258											2016/12/28	2016/12/27	
							ZAM000322262		8.225											2017/03/27	2017/03/27	
							ZAM000322262		8.225											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	RANNCDX20170328ZT7,9000000	RAND MERCHANT BANK	Matured	2016/09/27		2017/03/28	ZAM000322353	170000000	7.9	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161228ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/12/28	ZAM000322478	29000000	7.25	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170322ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/22	ZAM000322494	0	7.9	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170328ZT7,9	NEDBANK CAPITAL	Matured	2016/09/27		2017/03/28	ZAM000322320	20000000	7.9	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20161128ZT7,0750000	RAND MERCHANT BANK	Matured	2016/09/27		2016/11/28	ZAM000322346	15000000	7.075	TERM	None							2016/09/27				Category2
Bridging Bonds	DBSBBXX20170927ZT8,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/27		2017/09/27	ZAM000322379	100000000	8.542	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161027ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/10/27	ZAM000322486	22000000	7.025	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170327ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000322536	7000000	7.85	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170327ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000322551	200000000	7.9	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170927ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000322544	16000000	8.35	TERM	None							2016/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180928 3U03XXXXPLB100,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2018/09/28	ZAM000322312	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000322312														2018/09/28	
							ZAM000322312		8.358											2016/12/28	2016/12/28	
							ZAM000322312		8.358											2017/03/31	2017/03/31	
							ZAM000322312		8.325											2017/06/27	2017/06/27	
							ZAM000322312		7.992											2017/09/27	2017/09/27	
							ZAM000322312		8.158											2017/12/27	2017/12/27	
							ZAM000322312		8.125											2018/03/27	2018/03/27	
							ZAM000322312		7.958											2018/06/27	2018/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170927 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	ZAM000322395	508000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000322395														2017/09/27	
							ZAM000322395		8.258											2016/12/28	2016/12/28	
							ZAM000322395		8.225											2017/03/27	2017/03/27	
							ZAM000322395		8.225											2017/06/27	2017/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927 3U06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000322452	104000000	8.2	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/27				Category3
							ZAM000322452														2017/09/27	
							ZAM000322452		8.2											2017/03/27	2017/03/27	
Promissory Notes	TLDPNXX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	ZAM000322510	50000000			None							2016/09/27				Category1
Promissory Notes	TLDPNXX201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/09/26	ZAM000322502	50000000			None							2016/09/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170927 1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/09/27	ZAM000322411	50000000			None							2016/09/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201703281	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/03/28	ZAM000322403	50000000			None							2016/09/27				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170407ZT8,00	INVESTEC BANK LIMITED	Matured	2016/09/27		2017/04/07	ZAM000322429	100000000	8	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170327ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000322445	449000000	7.9	TERM	None							2016/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161027ZI7,05	ABSA BANK LIMITED	Matured	2016/09/27		2016/10/27	ZAM000322361	22000000	7.05	ISDF	None							2016/09/27				Category2
							ZAM000322361														2016/10/27	
Negotiable Certificates Of Deposit	IPNNCDX20190927ZI8,85	INVESTEC BANK LIMITED	Matured	2016/09/27		2019/09/27	ZAM000322437	100000000	8.85	ISDF	None							2016/09/27				Category2
							ZAM000322437														2017/03/27	
							ZAM000322437														2017/09/27	
							ZAM000322437														2018/03/27	
							ZAM000322437														2018/09/27	
							ZAM000322437														2019/03/27	
							ZAM000322437														2019/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927 3U03XXXXPLB87,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000322338	100000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000322338														2017/09/27	
							ZAM000322338		8.233											2016/12/28	2016/12/28	
							ZAM000322338		8.233											2017/03/31	2017/03/31	
							ZAM000322338		8.2											2017/06/27	2017/06/27	
Floating Rate Notes	RANFRNX20190923 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/09/27		2019/09/27	ZAM000322460	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/27				Category3
							ZAM000322460														2019/09/27	

						ZAM000322460		8.533										2016/12/28	2016/12/28	
						ZAM000322460		8.5										2017/03/27	2017/03/27	
						ZAM000322460		8.5										2017/06/27	2017/06/27	
						ZAM000322460		8.167										2017/09/27	2017/09/27	
						ZAM000322460		8.333										2017/12/27	2017/12/27	
						ZAM000322460		8.3										2018/03/27	2018/03/27	
						ZAM000322460		8.133										2018/06/27	2018/06/27	
						ZAM000322460		8.183										2018/09/27	2018/09/27	
						ZAM000322460		8.325										2018/12/27	2018/12/27	
						ZAM000322460		8.325										2019/03/27	2019/03/27	
						ZAM000322460		8.208										2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	NBKNCDX201709272T8,375	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322569	13000000	8.375	TERM	None						2016/09/27				Category2
Promissory Notes	TLDPNXX20170228I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/02/28	ZAM000322528	50000000			None						2016/09/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803273U03XXXXPLB92,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/03/27	ZAM000322304	100000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
						ZAM000322304													2018/03/27	
						ZAM000322304		8.283										2016/12/28	2016/12/28	
						ZAM000322304		8.283										2017/03/31	2017/03/31	
						ZAM000322304		8.25										2017/06/27	2017/06/27	
						ZAM000322304												2017/09/20	2017/09/27	
						ZAM000322304		8.083										2017/12/27	2017/12/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201702241	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/02/24	ZAM000322387	20000000			None						2016/09/27				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170328ZI7,9	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	ZAM000322635	4000000	7.9	ISDF	None						2016/09/28				Category2
						ZAM000322635													2017/03/28	
Promissory Notes	TLDPNXX201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/28	ZAM000322650	112000000			None						2016/09/28				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170928ZI8,375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322676	20000000	8.375	ISDF	None						2016/09/28				Category2
						ZAM000322676													2017/09/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201706271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/27	ZAM000322817	20000000			None						2016/09/28				Category1
Floating Rate Notes	RANFRNX201909273U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/09/28	2019/09/27	ZAM000322627	0	8.16	ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/09/28				Category3
						ZAM000322627													2019/09/27	
						ZAM000322627		8.483										2016/12/28	2016/12/28	
						ZAM000322627		8.45										2017/03/27	2017/03/27	
						ZAM000322627		8.45										2017/06/27	2017/06/27	
						ZAM000322627		8.117										2017/09/27	2017/09/27	
						ZAM000322627		8.283										2017/12/27	2017/12/27	
						ZAM000322627		8.25										2018/03/27	2018/03/27	
						ZAM000322627		8.083										2018/06/27	2018/06/27	
						ZAM000322627		8.133										2018/09/27	2018/09/27	
						ZAM000322627		8.275										2018/12/27	2018/12/27	
						ZAM000322627		8.275										2019/03/27	2019/03/27	
						ZAM000322627		8.156										2019/06/27	2019/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201909273U03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/09/28	2019/09/27	ZAM000322643	25000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28				Category3
						ZAM000322643													2019/09/27	
						ZAM000322643		8.483										2016/12/28	2016/12/28	
						ZAM000322643		8.458										2017/03/28	2017/03/28	
						ZAM000322643		8.45										2017/06/28	2017/06/28	
						ZAM000322643		8.117										2017/09/28	2017/09/28	
						ZAM000322643		8.283										2017/12/28	2017/12/28	
						ZAM000322643		8.25										2018/03/28	2018/03/28	
						ZAM000322643		8.083										2018/06/28	2018/06/28	
						ZAM000322643		8.125										2018/09/28	2018/09/28	
						ZAM000322643		8.275										2018/12/28	2018/12/28	
						ZAM000322643		8.275										2019/03/28	2019/03/28	
						ZAM000322643		8.15										2019/06/28	2019/06/28	
Floating Rate Notes	ABPFRNX20170928ZI3U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322825	25000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/28				Category3
						ZAM000322825													2017/09/28	
						ZAM000322825		8.133										2016/12/28	2016/12/28	
						ZAM000322825		8.108										2017/03/28	2017/03/28	
						ZAM000322825		8.1										2017/06/28	2017/06/28	
Floating Rate Notes	RANFRNX201709283U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322577	25000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/28				Category3
						ZAM000322577													2017/09/28	
						ZAM000322577		8.158										2016/12/28	2016/12/28	
						ZAM000322577		8.133										2017/03/28	2017/03/28	
						ZAM000322577		8.125										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322692	0	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/28				Category3
						ZAM000322692													2017/09/28	
						ZAM000322692		8.158										2016/12/28	2016/12/28	
						ZAM000322692		8.133										2017/03/28	2017/03/28	
						ZAM000322692		8.125										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201709283U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000322866	25000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28				Category3
						ZAM000322866													2017/09/28	
						ZAM000322866		8.133										2016/12/28	2016/12/28	
						ZAM000322866		8.108										2017/03/28	2017/03/28	
						ZAM000322866		8.1										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709283U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322833	25000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/28				Category3
						ZAM000322833													2017/09/28	
						ZAM000322833		8.108										2016/12/28	2016/12/28	
						ZAM000322833		8.083										2017/03/28	2017/03/28	
						ZAM000322833		8.075										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	IPNNCDX20170928ZT8,425	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322601	100000000	8.425	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170928ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322767	52000000	8.35	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170928ZT8,375	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000322593	30000000	8.375	TERM	None						2016/09/28				Category2
Debentures	SRBDEBX20161012277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/12	ZAM000322726	192000000	7	TERM	None						2016/09/28				Category2
Debentures	SRBDEBX20161026277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/26	ZAM000322734	308000000	7	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170928ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322783	578500000	8.425	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20161228ZT7,2250000	RAND MERCHANT BANK	Matured	2016/09/28	2016/12/28	ZAM000322791	11000000	7.225	TERM	None						2016/09/28				Category2
Debentures	SRBDEBX20161005276,900	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/05	ZAM000322718	200000000	6.9	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161228ZT7,3	INVESTEC BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000322858	21500000	7.3	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170328ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM000322759	120000000	7.9	TERM	None						2016/09/28				Category2
Promissory Notes	TLDPNXX201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/01/27	ZAM000322700	20000000			None						2016/09/28				Category1
Treasury Bills	NATTBXX201709271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAM000322072	8275000000			None						2016/09/28				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201703283IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM000322619	150000000	7.83	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/28				Category3
						ZAM000322619													2016/10/28	
						ZAM000322619													2016/11/28	
						ZAM000322619													2016/12/28	
						ZAM000322619													2017/01/30	
						ZAM000322619													2017/02/28	
						ZAM000322619													2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322874	25000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/28				Category3
						ZAM000322874													2017/09/28	
						ZAM000322874		8.158										2016/12/28	2016/12/28	
						ZAM000322874		8.133										2017/03/28	2017/03/28	
						ZAM000322874		8.125										2017/06/28	2017/06/28	
Promissory Notes	TLDPNXX201709271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	ZAM000322668	10000000			None						2016/09/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX20161228ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	ZAM000322809	22000000	7.25	TERM	None						2016/09/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709283U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322742	433000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/28				Category3
						ZAM000322742													2017/09/28	
						ZAM000322742		8.258										2016/12/28	2016/12/28	
						ZAM000322742		8.233										2017/03/28	2017/03/28	
						ZAM000322742		8.225										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	ABPNCDX20161228ZI7,3	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000322775	26900000	7.3	ISDF	None						2016/09/28				Category2
						ZAM000322775													2016/12/28	
Negotiable Certificates Of Deposit	SBSNCDX20170227ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/02/27	ZAM000322585	15000000	7.65	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170928ZT8,3500000	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322684	0	8.35	TERM	None						2016/09/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161228ZT7,3	NEDBANK CAPITAL	Matured	2016/09/28	2016/12/28	ZAM000322882	26000000	7.3	TERM	None						2016/09/28				Category2
Floating Rate Notes	RANFRNX201709283U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	ZAM000322841	25000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/28				Category3
						ZAM000322841													2017/09/28	
						ZAM000322841		8.108										2016/12/28	2016/12/28	
						ZAM000322841		8.083										2017/03/28	2017/03/28	
						ZAM000322841		8.075										2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	IPNNCDX20170228ZT7,70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/02/28	ZAM000323120	0	7.7	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161229ZT7,3	NEDBANK CAPITAL	Matured	2016/09/29	2016/12/29	ZAM000323179	2000000	7.3	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170329ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM000322924	15000000	7.85	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20161229ZT7,2250000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	ZAM000322940	5000000	7.225	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170928ZT8,375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/28	ZAM000323054	30000000	8.375	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161031ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/10/31	ZAM000322932	10000000	7.025	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170929ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000323070	14000000	8.35	TERM	None						2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709293U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000323161	76000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/29				Category3
						ZAM000323161													2017/09/29	
						ZAM000323161		8.133										2016/12/29	2016/12/29	
						ZAM000323161		8.117										2017/03/29	2017/03/29	
						ZAM000323161		8.108										2017/06/29	2017/06/29	
Promissory Notes	TLDPNXX201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAM000323021	50000000			None						2016/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170329ZI7,925	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAM000322908	210000000	7.925	ISDF	None						2016/09/29				Category2
						ZAM000322908													2017/03/29	
Negotiable Certificates Of Deposit	ABPNCDX20170929ZI8,375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/29	ZAM000322973	8000000	8.375	ISDF	None						2016/09/29				Category2
						ZAM000322973													2017/09/29	
Negotiable Certificates Of Deposit	ABPNCDX20161229ZI7,3	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/29	ZAM000322957	5000000	7.3	ISDF	None						2016/09/29				Category2
						ZAM000322957													2016/12/29	
Negotiable Certificates Of Deposit	ABPNCDX20170629ZI8,1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000322999	1000000	8.1	ISDF	None						2016/09/29				Category2
						ZAM000322999													2017/06/29	
Promissory Notes	TLDPNXX201703301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/03/30	ZAM000323039	50000000			None						2016/09/29				Category1
Floating Rate Notes	TLDFRNX20170928SU03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAM000323062	150000000	8.98	ISDF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/29				Category3
						ZAM000323062													2017/09/28	
						ZAM000323062		9.008										2016/12/22	2016/12/22	
						ZAM000323062		8.992										2017/03/29	2017/03/29	
						ZAM000323062		8.983										2017/06/29	2017/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909303U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/30	ZAM000323153	107000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/09/29				Category3
						ZAM000323153													2019/09/30	
						ZAM000323153		8.483										2016/12/29	2016/12/29	
						ZAM000323153		8.467										2017/03/29	2017/03/29	
						ZAM000323153		8.458										2017/06/29	2017/06/29	
						ZAM000323153		8.117										2017/09/29	2017/09/29	
						ZAM000323153		8.283										2017/12/29	2017/12/29	
						ZAM000323153		7.992										2018/03/29	2018/03/29	
						ZAM000323153		8.083										2018/06/29	2018/06/29	
						ZAM000323153		8.125										2018/09/28	2018/09/28	
						ZAM000323153		8.275										2018/12/31	2018/12/31	
						ZAM000323153		8.275										2019/03/29	2019/03/29	
						ZAM000323153		8.15										2019/06/28	2019/06/28	
Negotiable Certificates Of Deposit	NBKNCDX20170929ZT8,375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	ZAM000323096	8000000	8.375	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170130ZT7,50	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/01/30	ZAM000323112	0	7.5	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170428ZT8,05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/04/28	ZAM000323138	0	8.05	TERM	None						2016/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170331ZI7,9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/31	ZAM000323005	14000000	7.9	ISDF	None						2016/09/29				Category2
						ZAZ23005													2017/03/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD201909303U03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/30	ZAM000323088	189000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/29				Category3
						ZAM000323088													2019/09/30	
						ZAM000323088		8.558										2016/12/29	2016/12/29	
						ZAM000323088		8.542										2017/03/29	2017/03/29	
						ZAM000323088		8.533										2017/06/29	2017/06/29	
						ZAM000323088		8.192										2017/09/29	2017/09/29	
						ZAM000323088		8.358										2017/12/29	2017/12/29	
						ZAM000323088		8.067										2018/03/29	2018/03/29	
						ZAM000323088		8.158										2018/06/29	2018/06/29	
						ZAM000323088		8.2										2018/09/28	2018/09/28	
						ZAM000323088		8.35										2018/12/31	2018/12/31	
						ZAM000323088		8.35										2019/03/29	2019/03/29	
						ZAM000323088		8.225										2019/06/28	2019/06/28	
Floating Rate Notes	RANFRNX201909273U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	ZAM000323146	1000000	8.2	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/29				Category3
						ZAM000323146													2019/09/27	
						ZAM000323146		8.533										2016/12/29	2016/12/29	
						ZAM000323146		8.517										2017/03/29	2017/03/29	
						ZAM000323146		8.508										2017/06/29	2017/06/29	

						ZAM000323146		8.167									2017/09/29	2017/09/29		
						ZAM000323146		8.333									2017/12/29	2017/12/29		
						ZAM000323146		8.042									2018/03/29	2018/03/29		
						ZAM000323146		8.133									2018/06/29	2018/06/29		
						ZAM000323146		8.175									2018/09/28	2018/09/28		
						ZAM000323146		8.325									2018/12/31	2018/12/31		
						ZAM000323146		8.325									2019/03/29	2019/03/29		
						ZAM000323146		8.2									2019/06/28	2019/06/28		
Promissory Notes	TLDPNXX201709291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29		2017/09/29	ZAM000323013	25000000			None						2016/09/29			Category1
Negotiable Certificates Of Deposit	RANNCDX20161031276,9750000	RAND MERCHANT BANK	Matured	2016/09/29		2016/10/31	ZAM000322890	2000000	6.975	TERM	None						2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612292T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29		2016/12/29	ZAM000322965	500000	7.25	TERM	None						2016/09/29			Category2
Promissory Notes	TLDPNXX201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29		2016/10/28	ZAM000323047	100000000			None						2016/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170929ZI8,45	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/29	ZAM000323229	244000000	8.45	ISDF	None						2016/09/30			Category2
							ZAM000323229												2017/09/29	
Negotiable Certificates Of Deposit	ABPNCDX20170929ZI8,4	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/29	ZAM000323278	8200000	8.4	ISDF	None						2016/09/30			Category2
							ZAM000323278												2017/09/29	
Promissory Notes	TLDPNXX201709291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30		2017/09/29	ZAM000323344	50000000			None						2016/09/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170526ZI8,025	ABSA BANK LIMITED	Matured	2016/09/30		2017/05/26	ZAM000323377	84000000	8.025	ISDF	None						2016/09/30			Category2
							ZAM000323377												2017/05/26	
Floating Rate Notes	RANFRNX20170330 3U03XXXXPLB45,	RAND MERCHANT BANK	Matured	2016/09/30		2017/03/30	ZAM000323435	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/09/30		Category3
							ZAM000323435												2017/03/30	
							ZAM000323435		7.808									2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170331 3U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/09/30		2017/03/31	ZAM000323427	60000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/30		Category3
							ZAM000323427												2017/03/31	
							ZAM000323427		7.858									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCDX20170331 2T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/03/31	ZAM000323211	1000000	7.875	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170331 2T7,9	NEDBANK CAPITAL	Matured	2016/09/30		2017/03/31	ZAM000323294	75000000	7.9	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170929ZT8,4	NEDBANK CAPITAL	Matured	2016/09/30		2017/09/29	ZAM000323310	20000000	8.4	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170330 2T7,9	NEDBANK CAPITAL	Matured	2016/09/30		2017/03/30	ZAM000323336	11000000	7.9	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170526ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/05/26	ZAM000323351	83000000	8.025	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX20161130ZT7,25	INVESTEC BANK LIMITED	Matured	2016/09/30		2016/11/30	ZAM000323302	1000000	7.25	TERM	None						2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171002 3U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/09/30		2017/10/02	ZAM000323393	1000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30		Category3
							ZAM000323393												2017/10/02	
							ZAM000323393		8.158									2016/12/30	2016/12/30	
							ZAM000323393		8.142									2017/03/30	2017/03/30	
							ZAM000323393		8.142									2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	SBSNCDX20170929ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/29	ZAM000323245	42000000	8.375	TERM	None						2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/03/30	ZAM000323450	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/09/30		Category3
							ZAM000323450												2017/03/30	
							ZAM000323450		7.808									2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330 3IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/03/30	ZAM000323252	104000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/30		Category3
							ZAM000323252												2016/10/31	
							ZAM000323252												2016/11/30	
							ZAM000323252												2016/12/30	
							ZAM000323252												2017/01/30	
							ZAM000323252												2017/02/28	
							ZAM000323252												2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929 3IPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/29	ZAM000323443	25000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/30		Category3
							ZAM000323443												2016/10/31	
							ZAM000323443												2016/11/30	
							ZAM000323443												2016/12/30	
							ZAM000323443												2017/01/30	
							ZAM000323443												2017/02/28	
							ZAM000323443												2017/03/30	
							ZAM000323443												2017/04/28	
							ZAM000323443												2017/05/30	
							ZAM000323443												2017/06/30	
							ZAM000323443												2017/07/31	
							ZAM000323443												2017/08/30	
							ZAM000323443												2017/09/29	
							ZAM000323443		7.87									2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/29	ZAM000323187	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30		Category3
							ZAM000323187												2017/09/29	
							ZAM000323187		8.158									2016/12/30	2016/12/30	
							ZAM000323187		8.142									2017/03/30	2017/03/30	
							ZAM000323187		8.142									2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	ABPNCDX20170731 2I8,2	ABSA BANK LIMITED	Matured	2016/09/30		2017/07/31	ZAM000323195	2000000	8.2	ISDF	None						2016/09/30			Category2
							ZAM000323195												2017/07/31	
Promissory Notes	ABPPNXX20170929ZI7,56	ABSA BANK LIMITED	Matured	2016/09/30		2017/09/29	ZAM000323468	20000000	7.56	ISDF	None						2016/09/30			Category2
							ZAM000323468												2017/09/29	
Negotiable Certificates Of Deposit	SBSNCDX20170929ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/29	ZAM000323203	200000000	8.425	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170929ZT8,4	NEDBANK CAPITAL	Matured	2016/09/30		2017/09/28	ZAM000323328	6000000	8.4	TERM	None						2016/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170526ZT8,1	INVESTEC BANK LIMITED	Matured	2016/09/30		2017/05/26	ZAM000323385	83000000	8.1	TERM	None						2016/09/30			Category2
Floating Rate Notes	RANFRNX20190930 3U03XXXXPLB110,	RAND MERCHANT BANK	Matured	2016/09/30		2019/09/30	ZAM000323237	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/09/30		Category3
							ZAM000323237												2019/09/30	
							ZAM000323237		8.458									2016/12/30	2016/12/30	
							ZAM000323237		8.442									2017/03/30	2017/03/30	
							ZAM000323237		8.442									2017/06/30	2017/06/30	
							ZAM000323237		8.092									2017/09/29	2017/09/29	
							ZAM000323237		8.258									2017/12/29	2017/12/29	
							ZAM000323237		7.967									2018/03/29	2018/03/29	
							ZAM000323237		8.058									2018/06/29	2018/06/29	
							ZAM000323237		8.1									2018/09/28	2018/09/28	
							ZAM000323237		8.25									2018/12/31	2018/12/31	
							ZAM000323237		8.25									2019/03/29	2019/03/29	
							ZAM000323237		8.125									2019/06/28	2019/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930 3U03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2019/09/30	ZAM000323260	10400000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/30		Category3
							ZAM000323260												2019/09/30	
							ZAM000323260		8.458									2016/12/30	2016/12/30	
							ZAM000323260		8.442									2017/03/30	2017/03/30	
							ZAM000323260		8.442									2017/06/30	2017/06/30	
							ZAM000323260		8.442									2017/09/29	2017/09/29	
							ZAM000323260		8.092									2017/12/29	2017/12/29	
							ZAM000323260		8.258									2018/03/29	2018/03/29	
							ZAM000323260		7.967									2018/06/29	2018/06/29	
							ZAM000323260		8.058									2018/09/28	2018/09/28	
							ZAM000323260		8.1									2018/12/31	2018/12/31	
							ZAM000323260		8.25									2019/03/29	2019/03/29	
							ZAM000323260		8.25									2019/06/28	2019/06/28	
							ZAM000323260		8.125											
Floating Rate Notes	ABPFRNX20170330 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/09/30		2017/03/30	ZAM000323419	20000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/09/30		Category3
							ZAM000323419												2017/03/30	
							ZAM000323419		7.833									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBKNCDX20170403ZT7,9	NEDBANK CAPITAL	Matured	2016/10/03		2017/04/03	ZAM000323567	43000000	7.9	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20170331 2T7,9000000	RAND MERCHANT BANK	Matured	2016/10/03		2017/03/31	ZAM000323575	200000000	7.9	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171002ZT8,375	NEDBANK CAPITAL	Matured	2016/10/03		2017/10/02	ZAM000323583	10000000	8.375	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170929ZT8,4	NEDBANK CAPITAL	Matured	2016/10/03		2017/09/29	ZAM000323591	150000000	8.4	TERM	None						2016/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171003ZT8,375	NEDBANK CAPITAL	Matured	2016/10/03		2017/10/03	ZAM000323500	16000000	8.375	TERM	None						2016/10/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403 3U03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2016/10/03		2018/04/03	ZAM000323484	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/03		Category3
							ZAM000323484												2018/01/03	
							ZAM000323484												2018/04/03	
							ZAM000323484		8.283									2017/01/03	2017/01/03	
							ZAM000323484		8.283									2017/04/03	2017/04/03	
							ZAM000323484		8.275									2017/07/03	2017/07/03	
							ZAM000323484		7.917									2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	ABPNCDX20171003ZI8,375	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	ZAM000323526	11000000	8.375	ISDF	None						2016/10/03			Category2
							ZAM000323526												2017/10/03	
Promissory Notes	TLDPNXX201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03		2017/10/03	ZAM000323542	27000000			None						2016/10/03			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171003ZI8,4	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	ZAM000323476	60000000	8.4	ISDF	None						2016/10/03			Category2
							ZAM000323476												2017/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191003 3U03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/10/03		2019/10/03	ZAM000323559	25000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/03		Category3
							ZAM000323559												2019/10/03	
							ZAM000323559		8.483									2017/01/03	2017/01/03	
							ZAM000323559		8.483									2017/04/03	2017/04/03	
							ZAM000323559		8.475									2017/07/03	2017/07/03	
							ZAM000323559		8.117									2017/10/03	2017/10/03	
							ZAM000323559		8.283									2018/01/03	2018/01/03	
							ZAM000323559		8.008									2018/04/03	2018/04/03	
							ZAM000323559		8.083									2018/07/03	2018/07/03	
							ZAM000323559		8.142									2018/10/03	2018/10/03	
							ZAM000323559		8.275									2019/01/03	2019/01/03	
							ZAM000323559		8.283									2019/04/03	2019/04/03	
							ZAM000323559		8.15									2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	SBSNCDX20171003ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/03	ZAM000323492	103000000	8.4	TERM	None						2016/10/03			Category2
Floating Rate Notes	ABPFRNX20171003 3U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	ZAM000323518	130000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/03		Category3
							ZAM000323518												2017/10/03	
							ZAM000323518		8.158									2017/01/03	2017/01/03	
							ZAM000323518		8.158									2017/04/03	2017/04/03	
							ZAM000323518		8.15									2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003 3IPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/03	ZAM000323534	550000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/10/03		Category3
							ZAM000323534												2016/11/03	
							ZAM000323534												2016/12/05	
							ZAM000323534												2017/01/03	
							ZAM000323534												2017/02/03	
							ZAM000323534												2017/03/03	
							ZAM000323534												2017/04/03	
							ZAM000323534												2017/05/03	
							ZAM000323534												2017/06/05	
							ZAM000323534												2017/07/03	
							ZAM000323534												2017/08/03	
							ZAM000323534												2017/09/04	
							ZAM000323534												2017/10/03	
							ZAM000323534		7.87									2017/07/24		
Promissory Notes	TLDPNXX201701031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/01/03	ZAM000323732	25500000			None						2016/10/04			Category1
Promissory Notes	TLDPNXX201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/10/04	ZAM000323724	5000000			None						2016/10/04			Category1
Negotiable Certificates Of Deposit	RANNCDX20170203ZT7,3750000	RAND MERCHANT BANK	Matured	2016/10/04		2017/02/03	ZAM000323666	2000000	7.375	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170404ZT7,9	NEDBANK CAPITAL	Matured	2016/10/04		2017/04/04	ZAM000323617	1000000	7.9	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170104ZT7,35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	ZAM000323716	1500000	7.35	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171004ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	ZAM000323658	12000000	8.35	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171004ZT8,375	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	ZAM000323609	29000000	8.375	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171010323ZT7,3	NEDBANK CAPITAL	Matured	2016/10/04		2017/01/03	ZAM000323674	63000000	7.3	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171004ZT8,425	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	ZAM000323690	160000000	8.425	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170104ZT7,35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	ZAM000323708	4000000	7.35	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170316ZT7,8	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/03/16	ZAM000323740	7000000	7.8	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170104ZT7,35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	ZAM000323682	6000000	7.35	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171004ZT8,475	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/10/04	ZAM000323757	354500000	8.475	TERM	None						2016/10/04			Category2
Floating Rate Notes	ABPFRNX20170404 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/04		2017/04/04	ZAM000323633	1000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/04		Category3
							ZAM000323633												2017/04/04	
							ZAM000323633		7.833									2017/01/04	2017/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171004 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	ZAM000323765	988000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/04		Category3
							ZAM000323765												2017/10/04	
							ZAM000323765		8.258									2017/01/04	2017/01/04	
							ZAM000323765		8.275									2017/04/04	2017/04/04	
							ZAM000323765		8.25									2017/07/04	2017/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171004 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	ZAM000323773	1000000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/04		Category3
							ZAM000323773												2017/10/04	
							ZAM000323773		8.258									2017/01/04	2017/01/04	
							ZAM000323773		8.275									2017/04/04	2017/04/04	
							ZAM000323773		8.25									2017/07/04	2017/07/04	
Negotiable Certificates Of Deposit	SBSNCDX20170404ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/04/04	ZAM000323641	4000000	7.875	TERM	None						2016/10/04			Category2
Negotiable Certificates Of Deposit	RANNCDX20170105ZT7,2250000	RAND MERCHANT BANK	Matured	2016/10/05		2017/01/05	ZAM000323823	40000000	7.225	TERM	None						2016/10/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170105ZT8,4	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM000324037	7000000	8.4	TERM	None						2016/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170105ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/01/05	ZAM000323872	43000000	7.25	TERM	None						2016/10/05			Category2

Negotiable Certificates Of Deposit	SBSNCDX201704052T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/04/05	ZAM000323880	3000000	7.875	TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX201710052T8,475	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000323963	2180000000	8.475	TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX201710052T8,4	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM000324052	40000000	8.4	TERM	None							2016/10/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710051	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05		2017/10/05	ZAM000323930	5000000			None							2016/10/05			Category1
Treasury Bills	NATTBIXX201710041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05		2017/10/04	ZAM000323401	8425000000			None							2016/10/05			Category1
Negotiable Certificates Of Deposit	ABPNCDX201710052I8,4	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000324029	9500000	8.4	ISDF	None							2016/10/05			Category2
							ZAM000324029													2017/10/05	
Negotiable Certificates Of Deposit	ABPNCDX2017100052I8,375	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000323781	2400000	8.375	ISDF	None							2016/10/05			Category2
							ZAM000323781													2017/10/05	
Negotiable Certificates Of Deposit	ABPNCDX201710052I8,375	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000323948	30000000	8.375	ISDF	None							2016/10/05			Category2
							ZAM000323948													2017/10/05	
Negotiable Certificates Of Deposit	NBKNCDX2017010052T7,3	NEDBANK CAPITAL	Matured	2016/10/05		2017/01/05	ZAM000323849	40000000	7.3	TERM	None							2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170405I7,9	ABSA BANK LIMITED	Matured	2016/10/05		2017/04/05	ZAM000324011	112000000	7.9	ISDF	None							2016/10/05			Category2
							ZAM000324011													2017/04/05	
Negotiable Certificates Of Deposit	ABPNCDX20170105I7,3	ABSA BANK LIMITED	Matured	2016/10/05		2017/01/05	ZAM000323831	40000000	7.3	ISDF	None							2016/10/05			Category2
							ZAM000323831													2017/01/05	
Floating Rate Notes	TLDFRNX20170929I3U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/09/29	ZAM000323856	100000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000323856													2017/09/29	
							ZAM000323856		8.858										2017/01/05	2017/01/05	
							ZAM000323856		8.858										2017/04/05	2017/04/05	
							ZAM000323856		8.842										2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710053IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM000323989	14000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000323989													2017/10/05	
							ZAM000323989		8.133										2017/01/05	2017/01/05	
							ZAM000323989		8.133										2017/04/05	2017/04/05	
							ZAM000323989		8.117										2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201710053IU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000323898	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323898													2017/10/05	
							ZAM000323898		8.158										2017/01/05	2017/01/05	
							ZAM000323898		8.158										2017/04/05	2017/04/05	
							ZAM000323898		8.142										2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910043IU03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/04	ZAM000323864	121000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000323864													2019/10/04	
							ZAM000323864		8.533										2017/01/05	2017/01/05	
							ZAM000323864		8.533										2017/04/05	2017/04/05	
							ZAM000323864		8.517										2017/07/05	2017/07/05	
							ZAM000323864		8.167										2017/10/05	2017/10/05	
							ZAM000323864		8.333										2018/01/05	2018/01/05	
							ZAM000323864		8.067										2018/04/05	2018/04/05	
							ZAM000323864		8.133										2018/07/05	2018/07/05	
							ZAM000323864		8.192										2018/10/05	2018/10/05	
							ZAM000323864		8.325										2019/01/07	2019/01/07	
							ZAM000323864		8.333										2019/04/05	2019/04/05	
							ZAM000323864		8.2										2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704053IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2016/10/05		2017/04/05	ZAM000324060	80000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000324060													2017/04/05	
							ZAM000324060		7.858										2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710053IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/10/05	ZAM000323955	2638000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323955													2017/10/05	
							ZAM000323955		8.258										2017/01/05	2017/01/05	
							ZAM000323955		8.258										2017/04/05	2017/04/05	
							ZAM000323955		8.242										2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710053IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM000323807	1000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000323807													2017/10/05	
							ZAM000323807		8.258										2017/01/05	2017/01/05	
							ZAM000323807		8.258										2017/04/05	2017/04/05	
							ZAM000323807		8.242										2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRNX201910073IU03XXXXPLP1,15000	ABSA BANK LIMITED	Matured	2016/10/05		2019/10/07	ZAM000323815	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323815													2019/10/07	
							ZAM000323815		8.508										2017/01/05	2017/01/05	
							ZAM000323815		8.508										2017/04/05	2017/04/05	
							ZAM000323815		8.492										2017/07/05	2017/07/05	
							ZAM000323815		8.142										2017/10/05	2017/10/05	
							ZAM000323815		8.308										2018/01/05	2018/01/05	
							ZAM000323815		8.042										2018/04/05	2018/04/05	
							ZAM000323815		8.108										2018/07/05	2018/07/05	
							ZAM000323815		8.167										2018/10/05	2018/10/05	
							ZAM000323815		8.3										2019/01/07	2019/01/07	
							ZAM000323815		8.308										2019/04/05	2019/04/05	
							ZAM000323815		8.175										2019/07/05	2019/07/05	
Floating Rate Notes	TLDFRNX20171005 3IU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAM000323922	150000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000323922													2017/10/05	
							ZAM000323922		8.858										2017/01/05	2017/01/05	
							ZAM000323922		8.858										2017/04/05	2017/04/05	
							ZAM000323922		8.842										2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRNX201710053IU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000323971	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323971													2017/10/05	
							ZAM000323971		8.158										2017/01/05	2017/01/05	
							ZAM000323971		8.158										2017/04/05	2017/04/05	
							ZAM000323971		8.142										2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRNX201710053IU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000323997	19000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323997													2017/10/05	
							ZAM000323997		8.133										2017/01/05	2017/01/05	
							ZAM000323997		8.133										2017/04/05	2017/04/05	
							ZAM000323997		8.117										2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910043IU03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/04	ZAM000324003	115000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							ZAM000324003													2019/10/04	
							ZAM000324003		8.483										2017/01/05	2017/01/05	
							ZAM000324003		8.483										2017/04/05	2017/04/05	
							ZAM000324003		8.467										2017/07/05	2017/07/05	
							ZAM000324003		8.117										2017/10/05	2017/10/05	
							ZAM000324003		8.283										2018/01/05	2018/01/05	
							ZAM000324003		8.017										2018/04/05	2018/04/05	
							ZAM000324003		8.083										2018/07/05	2018/07/05	
							ZAM000324003		8.142										2018/10/05	2018/10/05	
							ZAM000324003		8.275										2019/01/07	2019/01/07	
							ZAM000324003		8.283										2019/04/05	2019/04/05	
							ZAM000324003		8.15										2019/07/05	2019/07/05	
Floating Rate Notes	ABPFRNX201710053IPRMABSAMIP2,32500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM000324045	1000000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/05			Category3
							ZAM000324045													2016/11/07	
							ZAM000324045													2016/12/05	
							ZAM000324045													2017/01/05	
							ZAM000324045													2017/02/06	
							ZAM000324045													2017/03/06	
							ZAM000324045													2017/04/05	
							ZAM000324045													2017/05/05	
							ZAM000324045													2017/06/05	
							ZAM000324045													2017/07/05	
							ZAM000324045													2017/08/07	
							ZAM000324045													2017/09/05	
							ZAM000324045													2017/10/05	
							ZAM000324045		7.925										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX20171005I8,4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/05	ZAM000324086	28000000	8.4	ISDF	None							2016/10/06			Category2
							ZAM000324086													2017/10/05	
Negotiable Certificates Of Deposit	ABPNCDX20171003I8,375	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/03	ZAM000324177	13000000	8.375	ISDF	None							2016/10/06			Category2
							ZAM000324177													2017/10/03	
Promissory Notes	TLDPNXX201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017/04/06	ZAM000324227	5000000			None							2016/10/06			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170406I7,9	ABSA BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAM000324441	73000000	7.9	ISDF	None							2016/10/06			Category2
							ZAM000324441													2017/04/06	
Negotiable Certificates Of Deposit	SBSNCDX20171003T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/03	ZAM000324169	16000000	8.375	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171003T8,4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/03	ZAM000324193	32000000	8.4	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171009ZT8,525	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/09	ZAM000324268	147000000	8.525	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170406ZT8,00	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAM000324326	0	8	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170526ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/05/26	ZAM000324102	50000000	8	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170526ZT8,	NEDBANK CAPITAL	Matured	2016/10/06		2017/05/26	ZAM000324185	52000000	8	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171006ZT8,515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000324219	400000000	8.515	TERM	None							2016/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006 3IU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000324383	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324383													2017/10/06	
							ZAM000324383		8.158										2017/01/06	2017/01/06	
							ZAM000324383		8.158										2017/04/06	2017/04/06	
							ZAM000324383		8.142										2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910043IU03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2019/10/04	ZAM000324409	148000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324409													2019/10/04	
							ZAM000324409		8.508										2017/01/06	2017/01/06	
							ZAM000324409		8.508										2017/04/06	2017/04/06	
							ZAM000324409		8.492										2017/07/06	2017/07/06	
							ZAM000324409		8.142										2017/10/06	2017/10/06	
							ZAM000324409		8.308										2018/01/08	2018/01/08	
							ZAM000324409		8.05										2018/04/06	2018/04/06	
							ZAM000324409		8.108										2018/07/06	2018/07/06	
							ZAM000324409		8.167										2018/10/08	2018/10/08	
							ZAM000324409		8.3										2019/01/07	2019/01/07	
							ZAM000324409		8.308										2019/04/08	2019/04/08	
							ZAM000324409		8.167										2019/07/08	2019/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201810053IU03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2016/10/06		2018/10/05	ZAM000324433	127000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06			Category3
							ZAM000324433													2018/10/05	
							ZAM000324433		8.308										2017/01/06	2017/01/06	
							ZAM000324433		8.308										2017/04/06	2017/04/06	
							ZAM000324433		8.292										2017/07/06	2017/07/06	
							ZAM000324433		7.942										2017/10/06	2017/10/06	
							ZAM000324433		8.108										2018/01/08	2018/01/08	
							ZAM000324433		7.85										2018/04/06	2018/04/06	
							ZAM000324433		7.908										2018/07/06	2018/07/06	
Negotiable Certificates Of Deposit	SBSNCDX20171006ZT8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000324276	309000000	8.5	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171006ZT8,4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000324375	136000000	8.4	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20171005ZT8,3500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/05	ZAM000324078	27000000	8.35	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171005ZT8,475	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/05	ZAM000324136	24400000	8.475	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171005ZT8,4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/05	ZAM000324094	28000000	8.4	TERM	None							2016/10/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20171005ZT8,4500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/05	ZAM000324342	255000000	8.45	TERM	None							2016/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006 3IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000324243	1614000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324243													2017/10/06	
							ZAM000324243		8.258										2017/01/06	2017/01/06	
							ZAM000324243		8.258										2017/04/06	2017/04/06	
							ZAM000324243		8.242										2017/07/06	2017/07/06	
Floating Rate Notes	ABPFRNX20171006 3IPRMABSAMIP2,32500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000324151	530000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/06			Category3
							ZAM000324151													2016/11/07	
							ZAM000324151													2016/12/06	
							ZAM000324151													2017/01/06	
							ZAM000324151													2017/02/06	
							ZAM000324151													2017/03/06	
							ZAM000324151													2017/04/06	
							ZAM000324151													2017/05/08	
							ZAM000324151													2017/06/06	
							ZAM000324151													2017/07/06	
							ZAM000324151													2017/08/07	
							ZAM000324151													2017/09/06	
							ZAM000324151													2017/10/06	
							ZAM000324151		7.925										2017/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006 3IU03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000324318	149000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324318													2017/10/06	
							ZAM000324318		8.283										2017/01/06	2017/01/06	
							ZAM000324318		8.283										2017/04/06	2017/04/06	

							ZAM000324318		8.267											2017/07/06	2017/07/06		
Floating Rate Notes	ABPFRNX201710063IU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000324391	139000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324391														2017/10/06		
							ZAM000324391		8.158											2017/01/06	2017/01/06		
							ZAM000324391		8.158											2017/04/06	2017/04/06		
							ZAM000324391		8.142											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBSNCDX201710052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/05	ZAM000324110	28000000	8.375	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20161107ZT6,9750000	RAND MERCHANT BANK	Matured	2016/10/06		2016/11/07	ZAM000324144	1000000	6.975	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX201710052I8,425	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/05	ZAM000324250	190200000	8.425	ISDF	None							2016/10/06				Category2
							ZAM000324250														2017/10/05		
Negotiable Certificates Of Deposit	ABPNCDX201710062I8,4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000324417	28000000	8.4	ISDF	None							2016/10/06				Category2
							ZAM000324417														2017/10/06		
Negotiable Certificates Of Deposit	IPNNCDX20161107ZT7,10	INVESTEC BANK LIMITED	Matured	2016/10/06		2016/11/07	ZAM000324359	4000000	7.1	TERM	None							2016/10/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201710063IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000324128	5000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06			Category3
							ZAM000324128														2017/10/06		
							ZAM000324128		8.133											2017/01/06	2017/01/06		
							ZAM000324128		8.133											2017/04/06	2017/04/06		
							ZAM000324128		8.117											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710063IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000324540	1500000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07			Category3
							ZAM000324540														2016/11/07		
							ZAM000324540														2016/12/07		
							ZAM000324540														2017/01/09		
							ZAM000324540														2017/02/07		
							ZAM000324540														2017/03/07		
							ZAM000324540														2017/04/07		
							ZAM000324540														2017/05/08		
							ZAM000324540														2017/06/07		
							ZAM000324540														2017/07/07		
							ZAM000324540														2017/08/07		
							ZAM000324540														2017/09/07		
							ZAM000324540														2017/10/08		
							ZAM000324540		7.9											2017/07/24			
Negotiable Certificates Of Deposit	NBKNCDX201710062T8,425	NEDBANK CAPITAL	Matured	2016/10/07		2017/10/06	ZAM000324474	9000000	8.425	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20161107ZT6,9750000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM000324490	0	6.975	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX201710062T8,60	INVESTEC BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324573	0	8.6	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201710062T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000324649	3000000	8.375	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201704072T7,9	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAM000324482	2000000	7.9	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201710092T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/09	ZAM000324615	21000000	8.375	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20161107ZT6,9750000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM000324532	1000000	6.975	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201704062I7,9	ABSA BANK LIMITED	Matured	2016/10/07		2017/04/06	ZAM000324466	83000000	7.9	ISDF	None							2016/10/07				Category2
							ZAM000324466														2017/04/06		
Promissory Notes	TLDPNXX201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07		2017/10/06	ZAM000324524	50000000			None							2016/10/07				Category1
Negotiable Certificates Of Deposit	ABPNCDX201710092I8,425	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/09	ZAM000324516	40000000	8.425	ISDF	None							2016/10/07				Category2
							ZAM000324516														2017/10/09		
Negotiable Certificates Of Deposit	ABPNCDX201710052I8,475	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/05	ZAM000324631	641000000	8.475	ISDF	None							2016/10/07				Category2
							ZAM000324631														2017/10/05		
Floating Rate Notes	RANFRNX201910073IU03XXXXPLB115,	RAND MERCHANT BANK	Matured	2016/10/07		2019/10/07	ZAM000324458	15000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/10/07			Category3
							ZAM000324458														2019/10/07		
							ZAM000324458		8.508											2017/01/09	2017/01/09		
							ZAM000324458		8.508											2017/04/07	2017/04/07		
							ZAM000324458		8.492											2017/07/07	2017/07/07		
							ZAM000324458		8.142											2017/10/09	2017/10/09		
							ZAM000324458		8.308											2018/01/08	2018/01/08		
							ZAM000324458		8.05											2018/04/09	2018/04/09		
							ZAM000324458		8.108											2018/07/09	2018/07/09		
							ZAM000324458		8.167											2018/10/08	2018/10/08		
							ZAM000324458		8.3											2019/01/07	2019/01/07		
							ZAM000324458		8.308											2019/04/08	2019/04/08		
							ZAM000324458		8.167											2019/07/08	2019/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201910073IU03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2016/10/07		2019/10/07	ZAM000324599	200000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/07			Category3
							ZAM000324599														2019/10/07		
							ZAM000324599		8.533											2017/01/09	2017/01/09		
							ZAM000324599		8.533											2017/04/07	2017/04/07		
							ZAM000324599		8.517											2017/07/07	2017/07/07		
							ZAM000324599		8.167											2017/10/09	2017/10/09		
							ZAM000324599		8.333											2018/01/08	2018/01/08		
							ZAM000324599		8.075											2018/04/09	2018/04/09		
							ZAM000324599		8.133											2018/07/09	2018/07/09		
							ZAM000324599		8.192											2018/10/08	2018/10/08		
							ZAM000324599		8.325											2019/01/07	2019/01/07		
							ZAM000324599		8.333											2019/04/08	2019/04/08		
							ZAM000324599		8.192											2019/07/08	2019/07/08		
Negotiable Certificates Of Deposit	ABPNCDX201701092I7,3	ABSA BANK LIMITED	Matured	2016/10/07		2017/01/09	ZAM000324557	3000000	7.3	ISDF	None							2016/10/07				Category2
							ZAM000324557														2017/01/09		
Negotiable Certificates Of Deposit	NBKNCDX201704072T7,95	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAM000324581	215000000	7.95	TERM	None							2016/10/07				Category2
Floating Rate Notes	ABPFRNX201710063IPRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324508	500000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07			Category3
							ZAM000324508														2016/11/07		
							ZAM000324508														2016/12/06		
							ZAM000324508														2017/01/06		
							ZAM000324508														2017/02/06		
							ZAM000324508														2017/03/06		
							ZAM000324508														2017/04/06		
							ZAM000324508														2017/05/08		
							ZAM000324508														2017/06/06		
							ZAM000324508														2017/07/06		
							ZAM000324508														2017/08/07		
							ZAM000324508														2017/09/06		
							ZAM000324508														2017/10/06		
							ZAM000324508		7.9											2017/07/24			
Floating Rate Notes	ABPFRNX201710063IU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324623	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/07			Category3
							ZAM000324623														2017/10/06		
							ZAM000324623		8.158											2017/01/06	2017/01/06		
							ZAM000324623		8.158											2017/04/06	2017/04/06		
							ZAM000324623		8.158											2017/07/06	2017/07/06		
							ZAM000324623		8.142												2017/07/06		
Negotiable Certificates Of Deposit	ABPNCDX201710102I8,425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/10	ZAM000324714	3000000	8.425	ISDF	None							2016/10/10				Category2
							ZAM000324714														2017/10/10		
Negotiable Certificates Of Deposit	NBKNCDX201710102T8,425	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000324763	53000000	8.425	TERM	None							2016/10/10				Category2
Promissory Notes	TLDPNXX201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10		2017/10/10	ZAM000324813	60000000			None							2016/10/10				Category1
Negotiable Certificates Of Deposit	NBKNCDX201704102T7,9	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000324730	3000000	7.9	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161111ZT7,05	NEDBANK CAPITAL	Matured	2016/10/10		2016/11/11	ZAM000324664	1000000	7.05	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201710102T8,4250000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324755	100000000	8.425	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201710102T8,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324789	801000000	8.52	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201710102T8,4750000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324680	541000000	8.475	TERM	None							2016/10/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201710103IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324698	240000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/10			Category3
							ZAM000324698														2017/10/10		
							ZAM000324698		8.258											2017/01/10	2017/01/10		
							ZAM000324698		8.258											2017/04/10	2017/04/10		
							ZAM000324698		8.242											2017/07/10	2017/07/10		
Floating Rate Notes	ABPFRNX201704103IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000324771	50000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/10			Category3
							ZAM000324771														2016/11/10		
							ZAM000324771														2016/12/12		
							ZAM000324771														2017/01/10		
							ZAM000324771														2017/02/10		
							ZAM000324771														2017/03/10		
							ZAM000324771														2017/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710103IPRMNEDSMIP2,45	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000324706	5000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/10/10			Category3
							ZAM000324706														2016/11/10		
							ZAM000324706														2016/12/12		
							ZAM000324706														2017/01/10		
							ZAM000324706														2017/02/10		
							ZAM000324706														2017/03/10		
							ZAM000324706														2017/04/10		
							ZAM000324706														2017/05/10		
							ZAM000324706														2017/06/12		
							ZAM000324706														2017/07/10		
							ZAM000324706														2017/08/10		
							ZAM000324706														2017/09/11		
							ZAM000324706														2017/10/10		
							ZAM000324706		7.8											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCDX201710102T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324672	87000000	8.375	TERM	None							2016/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX201704102I7,925	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000324722	100000000	7.925	ISDF	None							2016/10/10				Category2
							ZAM000324722														2017/04/10		
Negotiable Certificates Of Deposit	ABPNCDX201710092I8,425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/09	ZAM000324797	9000000	8.425	ISDF	None							2016/10/10				Category2
							ZAM000324797														2017/10/09		
Negotiable Certificates Of Deposit	SBSNCDX201704102T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/04/10	ZAM000324748	2000000	7.875	TERM	None							2016/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704103IU03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000324805	127000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/10			Category3
							ZAM000324805														2017/04/10		
							ZAM000324805		7.833											2017/01/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	RANLNCD201710103MPRMFIRNMIB237,	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324656	139000000	7.88	MNTH	None	10	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/10			Category3
							ZAM000324656		7.88											2017/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201710113IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324888	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11			Category3
							ZAM000324888														2017/10/11		
							ZAM000324888		8.258											2017/01/11	2017/01/11		
							ZAM000324888		8.258											2017/04/11	2017/04/11		
							ZAM000324888		8.242											2017/07/11	2017/07/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201910113IU03XXXXPLP1,275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000324979	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/11			Category3
							ZAM000324979														2019/10/11		
							ZAM000324979		8.633											2017/01/11	2017/01/11		
							ZAM000324979		8.633											2017/04/11	2017/04/11		
							ZAM000324979		8.617											2017/07/11	2017/07/11		
							ZAM000324979		8.283											2017/10/11	2017/10/11		
							ZAM000324979		8.433											2018/01/11	2018/01/11		
							ZAM000324979		8.175											2018/04/11	2018/04/11		
							ZAM000324979		8.233											2018/07/11	2018/07/11		
							ZAM000324979		8.292											2018/10/11	2018/10/11		
							ZAM000324979		8.425											2019/01/11	2019/01/11		
							ZAM000324979		8.433											2019/04/11	2019/04/11		
							ZAM000324979		8.283											2019/07/11	2019/07/11		
Negotiable Certificates Of Deposit	NBKNCDX201710112T8,425	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324839	17000000	8.425	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX201710112T8,50	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324847	7000000	8.5	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161111ZT7,1	INVESTEC BANK LIMITED	Matured	2016/10/11		2016/11/11	ZAM000324912	1000000	7.1	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX201710112T8,475	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324961	3000000	8.475	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201705112T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/05/11	ZAM000324862	10000000	7.95	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910112I8,71	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM000324920	10000000	8.71	ISDF	None							2016/10/11				Category2
							ZAM000324920														2017/04/11		
							ZAM000324920														2017/10/11		
							ZAM000324920														2018/04/11		
							ZAM000324920														2018/10/11		
							ZAM000324920														2019/04/11		
							ZAM000324920														2019/10/11		
Negotiable Certificates Of Deposit	ABPNCDX201710112I8,475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324946	190000000	8.475	ISDF	None							2016/10/11				Category2
							ZAM000324946														2017/10/11		
Negotiable Certificates Of Deposit	ABPNCDX201710112I8,475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324953	5500000	8.475	ISDF	None							2016/10/11				Category2
							ZAM000324953														2017/10/11		
Negotiable Certificates Of Deposit	ABPNCDX201710112I8,45	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324821	18000000	8.45	ISDF	None							2016/10/11				Category2
							ZAM000324821														2017/10/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710103IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/10	ZAM000324870	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11			Category3
							ZAM000324870														2017/10/10		
							ZAM000324870		8.258											2017/01/11	2017/01/11		
							ZAM000324870		8.258											2017/04/11	2017/04/11		
							ZAM000324870		8.242											2017/07/11	2017/07/11		
Negotiable Certificates Of Deposit	SBSNCDX201710112T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/10/11	ZAM000324854	13000000	8.375	TERM	None							2016/10/11				Category2

Negotiable Certificates Of Deposit	RANNCDX20171011278,3750000	RAND MERCHANT BANK	Matured	2016/10/11		2017/10/11	ZAM000325018	21000000	8.375	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170411217,925	ABSA BANK LIMITED	Matured	2016/10/11		2017/04/11	ZAM000324995	58000000	7.925	ISDF	None							2016/10/11				Category2
							ZAM000324995														2017/04/11	
Negotiable Certificates Of Deposit	IPNNCDX20171011278,55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324987	4400000	8.55	TERM	None							2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170411277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/04/11	ZAM000325000	5000000	7.9	TERM	None							2016/10/11				Category2
Floating Rate Notes	ABPFRNX201910113U03XXXXPLP1,10000	ABSA BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000324904	10000000	8.11	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/11			Category3
							ZAM000324904														2019/10/11	
							ZAM000324904		8.458											2017/01/11	2017/01/11	
							ZAM000324904		8.458											2017/04/11	2017/04/11	
							ZAM000324904		8.442											2017/07/11	2017/07/11	
							ZAM000324904		8.108											2017/10/11	2017/10/11	
							ZAM000324904		8.258											2018/01/11	2018/01/11	
							ZAM000324904		8											2018/04/11	2018/04/11	
							ZAM000324904		8.058											2018/07/11	2018/07/11	
							ZAM000324904		8.117											2018/10/11	2018/10/11	
							ZAM000324904		8.25											2019/01/11	2019/01/11	
							ZAM000324904		8.258											2019/04/11	2019/04/11	
							ZAM000324904		8.108											2019/07/11	2019/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191011 3U03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM000324896	23000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11			Category3
							ZAM000324896														2019/10/11	
							ZAM000324896		8.483											2017/01/11	2017/01/11	
							ZAM000324896		8.483											2017/04/11	2017/04/11	
							ZAM000324896		8.467											2017/07/11	2017/07/11	
							ZAM000324896		8.133											2017/10/11	2017/10/11	
							ZAM000324896		8.283											2018/01/11	2018/01/11	
							ZAM000324896		8.025											2018/04/11	2018/04/11	
							ZAM000324896		8.083											2018/07/11	2018/07/11	
							ZAM000324896		8.142											2018/10/11	2018/10/11	
							ZAM000324896		8.275											2019/01/11	2019/01/11	
							ZAM000324896		8.283											2019/04/11	2019/04/11	
							ZAM000324896		8.133											2019/07/11	2019/07/11	
Floating Rate Notes	SBIFRNX201704113U03XXXXPLB75,0	STATE BANK OF INDIA	Matured	2016/10/11		2017/04/11	ZAM000324938	50000000	8.11	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/11			Category3
							ZAM000324938														2017/04/11	
							ZAM000324938		8.108											2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	ABPNCDX20181012218,57	ABSA BANK LIMITED	Matured	2016/10/12		2018/10/12	ZAM000325042	8000000	8.57	ISDF	None								2016/10/12			Category2
							ZAM000325042														2017/04/12	
							ZAM000325042														2017/10/12	
							ZAM000325042														2018/04/12	
							ZAM000325042														2018/10/12	
Negotiable Certificates Of Deposit	NBKNCDX2019101128,85	NEDBANK CAPITAL	Matured	2016/10/12		2019/10/11	ZAM000325133	2000000	8.85	ISDF	None								2016/10/12			Category2
							ZAM000325133														2017/04/12	
							ZAM000325133														2017/10/12	
							ZAM000325133														2018/04/12	
							ZAM000325133														2018/10/12	
							ZAM000325133														2019/04/12	
							ZAM000325133														2019/10/11	
Promissory Notes	TLDPNXX201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM000325232	10000000			None								2016/10/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX20181012218,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2018/10/12	ZAM000325117	3000000	8.57	ISDF	None								2016/10/12			Category2
							ZAM000325117														2017/04/12	
							ZAM000325117														2017/10/12	
							ZAM000325117														2018/04/12	
							ZAM000325117														2018/10/12	
Promissory Notes	TLDPNXX201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/04/12	ZAM000325240	50000000			None								2016/10/12			Category1
Promissory Notes	TLDPNXX201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/02/10	ZAM000325141	40000000			None								2016/10/12			Category1
Negotiable Certificates Of Deposit	NBKNCDX20171012278,475	NEDBANK CAPITAL	Matured	2016/10/12		2017/10/12	ZAM000325125	29000000	8.475	TERM	None								2016/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171012278,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM000325265	100000000	8.62	TERM	None								2016/10/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20170511277,9750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/05/11	ZAM000325166	12000000	7.975	TERM	None								2016/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171012278,55	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM000325281	1000000	8.55	TERM	None								2016/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171012278,675	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM000325323	0	8.675	TERM	None								2016/10/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20170612278,9750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/06/12	ZAM000325059	2000000	8.075	TERM	None								2016/10/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170412 3U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM000325315	2000000	7.81	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12			Category3
							ZAM000325315														2017/04/12	
							ZAM000325315		7.808											2017/01/12	2017/01/12	
Negotiable Certificates Of Deposit	RANNCDX20161114278,9750000	RAND MERCHANT BANK	Matured	2016/10/12		2016/11/14	ZAM000325067	0	6.975	TERM	None								2016/10/12			Category2
Debentures	SRBDEBX20161109278,995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/11/09	ZAM000325208	55000000	6.995	TERM	None								2016/10/12			Category2
Floating Rate Notes	RANFRNX20191011 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/11	ZAM000325216	0	8.18	ISDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12			Category3
							ZAM000325216														2019/10/11	
							ZAM000325216		8.533											2017/01/11	2017/01/11	
							ZAM000325216		8.533											2017/04/11	2017/04/11	
							ZAM000325216		8.517											2017/07/11	2017/07/11	
							ZAM000325216		8.183											2017/10/11	2017/10/11	
							ZAM000325216		8.333											2018/01/11	2018/01/11	
							ZAM000325216		8.075											2018/04/11	2018/04/11	
							ZAM000325216		8.133											2018/07/11	2018/07/11	
							ZAM000325216		8.192											2018/10/11	2018/10/11	
							ZAM000325216		8.325											2019/01/11	2019/01/11	
							ZAM000325216		8.333											2019/04/11	2019/04/11	
							ZAM000325216		8.183											2019/07/11	2019/07/11	
Floating Rate Notes	RANFRNX20191011 3U03XXXXPLB147,5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/11	ZAM000325174	0	8.48	ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/12			Category3
							ZAM000325174														2019/10/11	
							ZAM000325174		8.833											2017/01/11	2017/01/11	
							ZAM000325174		8.833											2017/04/11	2017/04/11	
							ZAM000325174		8.817											2017/07/11	2017/07/11	
							ZAM000325174		8.483											2017/10/11	2017/10/11	
							ZAM000325174		8.633											2018/01/11	2018/01/11	
							ZAM000325174		8.375											2018/04/11	2018/04/11	
							ZAM000325174		8.433											2018/07/11	2018/07/11	
							ZAM000325174		8.492											2018/10/11	2018/10/11	
							ZAM000325174		8.625											2019/01/11	2019/01/11	
							ZAM000325174		8.633											2019/04/11	2019/04/11	
							ZAM000325174		8.483											2019/07/11	2019/07/11	
Debentures	SRBDEBX20161019278,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/10/19	ZAM000325182	137000000	6.99	TERM	None								2016/10/12			Category2
Debentures	SRBDEBX20161109278,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/11/09	ZAM000325190	308000000	7	TERM	None								2016/10/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170412278,9	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM000325331	5000000	7.9	TERM	None								2016/10/12			Category2
Promissory Notes	TLDPNXX201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000325224	10000000			None								2016/10/12			Category1
Promissory Notes	TLDPNXX201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2016/11/11	ZAM000325257	100000000			None								2016/10/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM000325083	204000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/12			Category3
							ZAM000325083														2017/10/12	
							ZAM000325083		8.258											2017/01/12	2017/01/12	
							ZAM000325083		8.259											2017/04/12	2017/04/12	
							ZAM000325083		8.242											2017/07/12	2017/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012 3U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM000325307	180000000	8.19	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12			Category3
							ZAM000325307														2017/10/12	
							ZAM000325307		8.208											2017/01/12	2017/01/12	
							ZAM000325307		8.208											2017/04/12	2017/04/12	
							ZAM000325307		8.192											2017/07/12	2017/07/12	
Negotiable Certificates Of Deposit	NBKNCDX20181012218,56	NEDBANK CAPITAL	Matured	2016/10/12		2018/10/12	ZAM000325273	1000000	8.56	ISDF	None								2016/10/12			Category2
							ZAM000325273														2017/04/12	
							ZAM000325273														2017/10/12	
							ZAM000325273														2018/04/12	
							ZAM000325273														2018/10/12	
Negotiable Certificates Of Deposit	ABPNCDX20171012218,475	ABSA BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM000325299	5000000	8.475	ISDF	None								2016/10/12			Category2
							ZAM000325299														2017/10/12	
Floating Rate Notes	TLDFRNX20171011 3U03XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000325158	123700000	8.89	ISDF	None			ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/12			Category3
							ZAM000325158														2017/10/11	
							ZAM000325158		8.908											2017/01/12	2017/01/12	
							ZAM000325158		8.908											2017/04/12	2017/04/12	
							ZAM000325158		8.892											2017/07/12	2017/07/12	
Treasury Bills	NATTBXX201710111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000324607	8425000000			None								2016/10/12			Category1
Linked Negotiable Certificates Of Deposit	IMILNCD20170413 3U03XXXXPLP0,9	IMPERIAL GROUP LIMITED	Matured	2016/10/13		2017/04/18	ZAM000325034	300000000	8.26	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/13			Category3
							ZAM000325034														2017/04/18	
							ZAM000325034		8.258											2017/01/13	2017/01/13	
Negotiable Certificates Of Deposit	SBSNCDX20171013278,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	ZAM000325364	1101000000	8.6	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20170711327T,2250000	RAND MERCHANT BANK	Matured	2016/10/13		2017/01/13	ZAM000325380	5000000	7.225	TERM	None								2016/10/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	ZAM000325414	78000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/13			Category3
							ZAM000325414														2017/10/13	
							ZAM000325414		8.258											2017/01/13	2017/01/13	
							ZAM000325414		8.25											2017/04/13	2017/04/13	
							ZAM000325414		8.242											2017/07/13	2017/07/13	
Negotiable Certificates Of Deposit	NBKNCDX20171012278,475	NEDBANK CAPITAL	Matured	2016/10/13		2017/10/12	ZAM000325505	16000000	8.475	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171013278,65	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/13	ZAM000325497	389000000	8.65	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161114277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2016/11/14	ZAM000325620	140000000	7.025	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171016278,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/16	ZAM000325489	500000000	8.6	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20170413277,9000000	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/13	ZAM000325570	18000000	7.9	TERM	None								2016/10/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705111	ESKOM HOLDINGS SOC LTD	Matured	2016/10/13		2017/05/11	ZAM000325539	20000000			None								2016/10/13			Category1
Promissory Notes	TLDPNXX201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/04/13	ZAM000325463	50000000			None								2016/10/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170601218,025	ABSA BANK LIMITED	Matured	2016/10/13		2017/06/01	ZAM000325554	8000000	8.025	ISDF	None								2016/10/13			Category2
							ZAM000325554														2017/06/01	
Negotiable Certificates Of Deposit	ABPNCDX20171012218,475	ABSA BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000325513	18000000	8.475	ISDF	None								2016/10/13			Category2
							ZAM000325513														2017/10/12	
Negotiable Certificates Of Deposit	ABPNCDX20161114227,05	ABSA BANK LIMITED	Matured	2016/10/13		2016/11/14	ZAM000325588	15000000	7.05	ISDF	None								2016/10/13			Category2
							ZAM000325588														2016/11/14	
Promissory Notes	TLDPNXX201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/12	ZAM000325430	10000000			None								2016/10/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170112227,3	ABSA BANK LIMITED	Matured	2016/10/13		2017/01/12	ZAM000325521	12000000	7.3	ISDF	None								2016/10/13			Category2
							ZAM000325521														2017/01/12	
Negotiable Certificates Of Deposit	ABPNCDX20170413227,925	ABSA BANK LIMITED	Matured	2016/10/13		2017/04/13	ZAM000325562	30000000	7.925	ISDF	None								2016/10/13			Category2
							ZAM000325562														2017/04/13	
Negotiable Certificates Of Deposit	SBSNCDX20171013278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	ZAM000325372	1000000	8.475	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171012278,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM000325422	185000000	8.56	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20171012278,4500000	RAND MERCHANT BANK	Matured	2016/10/13		2017/10/12	ZAM000325471	11000000	8.45	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171012278,55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM000325547	3000000	8.55	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171012278,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	ZAM000325604	63000000	8.475	TERM	None								2016/10/13			Category2
Floating Rate Notes	TLDFRNX20171012 3U03XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/12	ZAM000325349	100000000	8.89	ISDF	None			ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/13			Category3
							ZAM000325349														2017/10/12	
							ZAM000325349		8.908											2017/01/13	2017/01/13	
							ZAM000325349		8.9											2017/04/13	2017/04/13	
							ZAM000325349		8.892											2017/07/13	2017/07/13	
Floating Rate Notes	ABPFRNX20170413 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/13		2017/04/13	ZAM000325596	15000000	7.83	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/13			Category3
							ZAM000325596														2017/04/13	
							ZAM000325596		7.833											2017/01/13	2017/01/13	
Promissory Notes	TLDPNXX201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/07/13	ZAM000325448	50000000			None								2016/10/13			Category1
Promissory Notes	TLDPNXX201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/13	ZAM000325455	50000000			None								2016/10/13			Category1
Negotiable Certificates Of Deposit	IPNNCDX20171013278,55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/13	ZAM000325406	7000000	8.55	TERM	None								2016/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170413277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/04/13	ZAM000325638	10000000	7.9	TERM	None								2016/10/13			Category2
Floating Rate Notes	RANFRNX20170413 3U03XXXXPLB50,	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/13	ZAM000325612	85000000	7.86	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/10/13			Category3
							ZAM000325612														2017/04/13	
							ZAM000325612		7.858											2017/01/13	2017/01/13	
Promissory Notes	ABPPNXX201710132\7,69	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/13	ZAM000325778	10000000	7.69	ISDF	None								2016/10/14			Category2
							ZAM000325778														2017/10/13	
Negotiable Certificates Of Deposit	ABPNCDX20171013218,475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/13	ZAM000325810	6000000	8.475	ISDF	None								2016/10/14			Category2
							ZAM000325810														2017/10/13	
Negotiable Certificates Of Deposit	ABPNCDX20171012218,475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/12	ZAM000325687	54000000	8.475	ISDF	None								2016/10/14			Category2
							ZAM000325687														2017/10/12	
Negotiable Certificates Of Deposit	SBSNCDX20171013278,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/13	ZAM000325561	120000000	8.6	TERM	None								2016/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171013278,55	INVESTEC BANK LIMITED	Matured	2016/10/14		2017/10/13	ZAM000325935	10000000	8.55	TERM	None								2016/10/14			Category2
Bridging Bonds	DBSBBXX20170413278,025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/04/13	ZAM000325786	50000000	8.025	TERM	None								2016/10/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20161114276,9750000	RAND MERCHANT BANK	Matured	2016/10/14		2016/11/14	ZAM000325919	20000000	6.975	TERM	None								2016/10/14			Category2
Negotiable Certificates Of Deposit	IPUNCDX20170116277,8580	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/10/14		2017/01/16	ZAM000325927	35000000	7.858	TERM	None								2016/10/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20161114277,05	NEDBANK CAPITAL	Matured	2016/10/14		2016/11/14	ZAM000325885	49000000	7.05	TERM	None								2016/10/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/13	ZAM000325794	693000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14			Category3
							ZAM000325794														2017/10/13	
							ZAM000325794		8.258											2017/01/16	2017/01/16	

						ZAM000325794		8.25												2017/04/18	2017/04/18		
						ZAM000325794		8.242												2017/07/14	2017/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191014 3U03XXXXPLP1,16	NEDBANK CAPITAL	Matured	2016/10/14		2019/10/14	ZAM000325851	250000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/14			Category3
							ZAM000325851														2019/10/14		
							ZAM000325851		8.518											2017/01/16	2017/01/16		
							ZAM000325851		8.51											2017/04/18	2017/04/18		
							ZAM000325851		8.502											2017/07/14	2017/07/14		
							ZAM000325851		8.185											2017/10/16	2017/10/16		
							ZAM000325851		8.31											2018/01/15	2018/01/15		
							ZAM000325851		8.06											2018/04/16	2018/04/16		
							ZAM000325851		8.118											2018/07/16	2018/07/16		
							ZAM000325851		8.185											2018/10/15	2018/10/15		
							ZAM000325851		8.31											2019/01/14	2019/01/14		
							ZAM000325851		8.318											2019/04/15	2019/04/15		
							ZAM000325851		8.16											2019/07/15	2019/07/15		
Negotiable Certificates Of Deposit	RANNCDX20171013 2T8,5000000	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/13	ZAM000325695	0	8.5		TERM	None							2016/10/14				Category2
Bridging Bonds	DBSBBXX20170113 2T7,408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/01/13	ZAM000325752	50000000	7.408		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161114 2T7,25	INVESTEC BANK LIMITED	Matured	2016/10/14		2016/11/14	ZAM000325893	80000000	7.25		TERM	None							2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/13	ZAM000325836	10000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/14			Category3
							ZAM000325836														2017/04/13		
							ZAM000325836		7.808											2017/01/16	2017/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013 3IPRMSBZAMIP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/13	ZAM000325553	6000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/10/14			Category3
							ZAM000325553														2016/11/14		
							ZAM000325653														2016/12/14		
							ZAM000325653														2017/01/16		
							ZAM000325653														2017/02/14		
							ZAM000325653														2017/03/14		
							ZAM000325653														2017/04/18		
							ZAM000325653														2017/05/15		
							ZAM000325653														2017/06/14		
							ZAM000325653														2017/07/14		
							ZAM000325653														2017/08/14		
							ZAM000325653														2017/09/14		
							ZAM000325653														2017/10/13		
							ZAM000325653		7.75											2017/07/24			
Notes	PH1NOTX201704203U03XXXXPLB117,	PHARMACARE LIMITED	Matured	2016/10/14		2017/04/20	ZAM000265792	200000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14			Category3
							ZAM000265792														2017/04/18		
							ZAM000265792														2017/04/20		
							ZAM000265792		8.528											2017/01/16	2017/01/16		
Floating Rate Notes	ABPFRNX201704133U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/14		2017/04/13	ZAM000325869	20000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/14			Category3
							ZAM000325869														2017/04/13		
							ZAM000325869		7.833											2017/01/13	2017/01/13		
Negotiable Certificates Of Deposit	SBSNCDX20170413 2T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/13	ZAM000325828	5000000	7.9		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCDX20161114 2T6,9750000	RAND MERCHANT BANK	Matured	2016/10/14		2016/11/14	ZAM000325844	0	6.975		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161114 2T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2016/11/14	ZAM000325877	10000000	7.025		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170413 2T7,95	INVESTEC BANK LIMITED	Matured	2016/10/14		2017/04/13	ZAM000325901	22000000	7.95		TERM	None							2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/13	ZAM000325737	508000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14			Category3
							ZAM000325737														2017/10/13		
							ZAM000325737		8.258											2017/01/16	2017/01/16		
							ZAM000325737		8.25											2017/04/18	2017/04/18		
							ZAM000325737		8.242											2017/07/14	2017/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171016 3U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/16	ZAM000325703	335000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14			Category3
							ZAM000325703														2017/10/16		
							ZAM000325703		8.208											2017/01/16	2017/01/16		
							ZAM000325703		8.2											2017/04/18	2017/04/18		
							ZAM000325703		8.192											2017/07/14	2017/07/14		
Negotiable Certificates Of Deposit	RANNCDX20171012 2T8,5000000	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/12	ZAM000325711	153000000	8.5		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170413 2T7,9	NEDBANK CAPITAL	Matured	2016/10/14		2017/04/13	ZAM000325745	123000000	7.9		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171016 2I8,475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/16	ZAM000325679	1000000	8.475		ISDF	None							2016/10/14				Category2
							ZAM000325679														2017/10/16		
Negotiable Certificates Of Deposit	ABPNCDX20170713 2I8,2	ABSA BANK LIMITED	Matured	2016/10/14		2017/07/13	ZAM000325729	8000000	8.2		ISDF	None							2016/10/14				Category2
							ZAM000325729														2017/07/13		
Linked Negotiable Certificates Of Deposit	RANLNCD20171013 3MPRMFIRNMIB250,	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/13	ZAM000325646	0	7.75		MNTH	None	14	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2016/10/14			Category3
							ZAM000325646		7.75											2017/07/24			
Floating Rate Notes	RANFRNX20191017 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM000326172	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17			Category3
							ZAM000326172														2019/10/17		
							ZAM000326172		8.533											2017/01/17	2017/01/17		
							ZAM000326172		8.525											2017/04/18	2017/04/18		
							ZAM000326172		8.517											2017/07/17	2017/07/17		
							ZAM000326172		8.2											2017/10/17	2017/10/17		
							ZAM000326172		8.325											2018/01/17	2018/01/17		
							ZAM000326172		8.075											2018/04/17	2018/04/17		
							ZAM000326172		8.133											2018/07/17	2018/07/17		
							ZAM000326172		8.2											2018/10/17	2018/10/17		
							ZAM000326172		8.325											2019/01/17	2019/01/17		
							ZAM000326172		8.333											2019/04/17	2019/04/17		
							ZAM000326172		8.167											2019/07/17	2019/07/17		
Negotiable Certificates Of Deposit	SBSNCDX20171017 2T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM000325992	700000000	8.6		TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161117 2T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2016/11/17	ZAM000326057	41000000	7.025		TERM	None							2016/10/17				Category2
Floating Rate Notes	RANFRNX20171017 3U06XXXXPLB30,	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	ZAM000326081	50000000	8.27		ISDF	None		ZAR-JIBAR6	PLUS-30-BPS		None	Issuer Defined	2016/10/17			Category3
							ZAM000326081														2017/10/17		
							ZAM000326081		8.267											2017/04/18	2017/04/18		
Floating Rate Notes	RANFRNX20170418 3U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM000326123	37000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/17			Category3
							ZAM000326123														2017/04/18		
							ZAM000326123		7.833											2017/01/17	2017/01/17		
Negotiable Certificates Of Deposit	SBSNCDX20171017 2T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM000325968	60000000	8.45		TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171017 2T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM000326107	5000000	8.45		TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161117 2T7,1	INVESTEC BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM000326198	5000000	7.1		TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171017 2T8,65	INVESTEC BANK LIMITED	Matured	2016/10/17		2017/10/17	ZAM000326065	296000000	8.65		TERM	None							2016/10/17				Category2
Promissory Notes	TLDPNXX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/03/22	ZAM000326016	20000000				None							2016/10/17				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170418 2I7,925	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM000326149	20000000	7.925		ISDF	None							2016/10/17				Category2
							ZAM000326149														2017/04/18		
Negotiable Certificates Of Deposit	ABPNCDX20161117 2I7,05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM000326164	10000000	7.05		ISDF	None							2016/10/17				Category2
							ZAM000326164														2016/11/17		
Negotiable Certificates Of Deposit	ABPNCDX20171017 2I8,475	ABSA BANK LIMITED	Matured	2016/10/17		2017/10/17	ZAM000326040	20000000	8.475		ISDF	None							2016/10/17				Category2
							ZAM000326040														2017/10/17		
Promissory Notes	TLDPNXX201710161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/10/16	ZAM000326024	50000000				None							2016/10/17				Category1
Negotiable Certificates Of Deposit	ABPNCDX20161117 2I7,05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM000325984	21000000	7.05		ISDF	None							2016/10/17				Category2
							ZAM000325984														2016/11/17		
Negotiable Certificates Of Deposit	ABPNCDX20161117 2I7,05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM000326180	20000000	7.05		ISDF	None							2016/10/17				Category2
							ZAM000326180														2016/11/17		
Negotiable Certificates Of Deposit	RANNCDX20161117 2T6,9750000	RAND MERCHANT BANK	Matured	2016/10/17		2016/11/17	ZAM000325976	21000000	6.975		TERM	None							2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171017 3MPRMFIRNMIB237,	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	ZAM000326008	133000000	7.88		MNTH	None	17	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/17			Category3
							ZAM000326008		7.88											2017/07/24			
Floating Rate Notes	RANFRNX20191017 3U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM000325943	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17			Category3
							ZAM000325943														2019/10/17		
							ZAM000325943		8.533											2017/01/17	2017/01/17		
							ZAM000325943		8.525											2017/04/18	2017/04/18		
							ZAM000325943		8.517											2017/07/17	2017/07/17		
							ZAM000325943		8.2											2017/10/17	2017/10/17		
							ZAM000325943		8.325											2018/01/17	2018/01/17		
							ZAM000325943		8.075											2018/04/17	2018/04/17		
							ZAM000325943		8.133											2018/07/17	2018/07/17		
							ZAM000325943		8.2											2018/10/17	2018/10/17		
							ZAM000325943		8.325											2019/01/17	2019/01/17		
							ZAM000325943		8.333											2019/04/17	2019/04/17		
							ZAM000325943		8.167											2019/07/17	2019/07/17		
Floating Rate Notes	ABPFRNX20170418 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM000326156	40000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/17			Category3
							ZAM000326156														2017/04/18		
							ZAM000326156		7.833											2017/01/17	2017/01/17		
Negotiable Certificates Of Deposit	RANNCDX20170418 2T7,9250000	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM000326032	15000000	7.925		TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170418 2T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/04/18	ZAM000326073	120000000	7.9		TERM	None							2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191017 3U03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2019/10/17	ZAM000325950	200000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17			Category3
							ZAM000325950														2019/10/17		
							ZAM000325950		8.533											2017/01/17	2017/01/17		
							ZAM000325950		8.525											2017/04/18	2017/04/18		
							ZAM000325950		8.517											2017/07/17	2017/07/17		
							ZAM000325950		8.2											2017/10/17	2017/10/17		
							ZAM000325950		8.325											2018/01/17	2018/01/17		
							ZAM000325950		8.075											2018/04/17	2018/04/17		
							ZAM000325950		8.133											2018/07/17	2018/07/17		
							ZAM000325950		8.2											2018/10/17	2018/10/17		
							ZAM000325950		8.325											2019/01/17	2019/01/17		
							ZAM000325950		8.333											2019/04/17	2019/04/17		
							ZAM000325950		8.167											2019/07/17	2019/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170418 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/04/18	ZAM000326131	30000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17			Category3
							ZAM000326131														2017/04/18		
							ZAM000326131		7.808											2017/01/17	2017/01/17		
Negotiable Certificates Of Deposit	IPNNCDX20171018 2T8,60	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM000326206	0	8.6		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170418 2T7,95	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM000326362	3500000	7.95		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161118 2T7,10	INVESTEC BANK LIMITED	Matured	2016/10/18		2016/11/18	ZAM000326370	2000000	7.1		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20170418 2T7,8750000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM000326438	0	7.875		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170518 2T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/05/18	ZAM000326396	4500000	7.975		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20171018 2T8,4000000	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	ZAM000326297	0	8.4		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170619 2T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/06/19	ZAM000326404	4500000	8.075		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171018 2T8,45	NEDBANK CAPITAL	Matured	2016/10/18		2017/10/18	ZAM000326347	17000000	8.45		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171018 2T8,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000326222	510000000	8.565		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170418 2T7,9	NEDBANK CAPITAL	Matured	2016/10/18		2017/04/18	ZAM000326321	2000000	7.9		TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171018 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000326214	300000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/18			Category3
							ZAM000326214														2017/10/18		
							ZAM000326214		8.258											2017/01/18	2017/01/18		
							ZAM000326214		8.25											2017/04/18	2017/04/18		
							ZAM000326214		8.242											2017/07/18	2017/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171018 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM000326305	8000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/18			Category3
							ZAM000326305														2017/10/18		
							ZAM000326305		8.208											2017/01/18	2017/01/18		
							ZAM000326305		8.2											2017/04/18	2017/04/18		
							ZAM000326305		8.192											2017/07/18	2017/07/18		
Floating Rate Notes	RANFRNX20171018 3U06XXXXPLB32,5	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	ZAM000326255	100000000	8.29		ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/10/18			Category3
							ZAM000326255														2017/10/18		
							ZAM000326255		8.292											2017/04/18	2017/04/18		
Negotiable Certificates Of Deposit	SBSNCDX20170418 2T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM000326420	3000000	7.9		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171018 2T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000326230	3000000	8.45		TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171018 2T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000326271	10000000	8.45		TERM	None							2016/10/18				Category2
Promissory Notes	TLDPNXX201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18		2017/10/18	ZAM000326289	0				None							2016/10/18				Category1
Floating Rate Notes	ABPFRNX20170418 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM000326248	2000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/18			Category3
							ZAM000326248														2017/04/18		
							ZAM000326248		7.833											2017/01/18	2017/01/18		
Negotiable Certificates Of Deposit	RANNCDX20170418 2T7,8750000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM000326263	0	7.875		TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191018 3U03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2019/10/18	ZAM000326412	200000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/18			Category3
							ZAM000326412														2019/10/18		
							ZAM000326412		8.533											2017/01/18	2017/01/18		
							ZAM000326412		8.525											2017/04/18	2017/04/18		
							ZAM000326412		8.517											2017/07/18	2017/07/18		
							ZAM000326412		8.2											2017/10/18	2017/10/18		
							ZAM000326412		8.325											2018/01/18	2018/01/18		
							ZAM000326412		8.075											2018/04/18	2018/04/18		
							ZAM000326412		8.133											2018/07/18	2018/07/18		
							ZAM000326412		8.2											2018/10/18	2018/10/18		
							ZAM000326412		8.325											2019/01/18	2019/01/18		
							ZAM000326412		8.333											2019/04/18	2019/04/18		
							ZAM000326412		8.158											2019/07/18	2019/07/18		

Notes	TLDNOTX201701193U03XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/01/19	ZAM000326859	0	8.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/19			Category3
							ZAM000326859												2017/01/19	2017/01/19	
Negotiable Certificates Of Deposit	NBKNCDX201611172T7,05	NEDBANK CAPITAL	Matured	2016/10/19		2016/11/17	ZAM000326602	10000000	7.05	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201704192T7,95	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM000326461	5260000	7.95	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX201710192T8,425	NEDBANK CAPITAL	Matured	2016/10/19		2017/10/19	ZAM000326529	68000000	8.425	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201710192T8,50	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM000326594	47000000	8.5	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2016/11/17	ZAM000326636	16000000	7.025	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710192T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000326545	43000000	8.4	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710192T8,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000326644	1006000000	8.565	TERM	None							2016/10/19			Category2
Debentures	SRBDEBX201610262T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/10/26	ZAM000326651	50000000	6.99	TERM	None							2016/10/19			Category2
Debentures	SRBDEBX201612142T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/12/14	ZAM000326669	100000000	7	TERM	None							2016/10/19			Category2
Debentures	SRBDEBX201612142T6,600	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/12/14	ZAM000326693	68000000	6.6	TERM	None							2016/10/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201910183U03XXXXPLP1,275	INVESTEC BANK LIMITED	Matured	2016/10/19		2019/10/18	ZAM000326560	5000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/19			Category3
							ZAM000326560		8.633										2017/01/18	2017/01/18	
							ZAM000326560		8.625										2017/04/18	2017/04/18	
							ZAM000326560		8.617										2017/07/18	2017/07/18	
							ZAM000326560		8.3										2017/10/18	2017/10/18	
							ZAM000326560		8.425										2018/01/18	2018/01/18	
							ZAM000326560		8.175										2018/04/18	2018/04/18	
							ZAM000326560		8.233										2018/07/18	2018/10/18	
							ZAM000326560		8.3										2018/10/18	2019/01/18	
							ZAM000326560		8.425										2019/01/18	2019/04/18	
							ZAM000326560		8.433										2019/04/18	2019/07/18	
							ZAM000326560		8.258										2019/07/18	2019/10/18	
Floating Rate Notes	ABPFRNX201710193U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM000326818	30000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/19			Category3
							ZAM000326818													2017/10/19	
							ZAM000326818		8.108										2017/01/19	2017/01/19	
							ZAM000326818		8.092										2017/04/19	2017/04/19	
							ZAM000326818		8.092										2017/07/19	2017/07/19	
Negotiable Certificates Of Deposit	RANNCDX201710192T8,4000000	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/19	ZAM000326511	49000000	8.4	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201701192T7,35	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/01/19	ZAM000326610	5000000	7.35	TERM	None							2016/10/19			Category2
Debentures	SRBDEBX201611162T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/11/16	ZAM000326685	82000000	7	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2016/11/18	ZAM000326875	78000000	7.025	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX201704192T7,9	NEDBANK CAPITAL	Matured	2016/10/19		2017/04/19	ZAM000326792	59000000	7.9	TERM	None							2016/10/19			Category2
Treasury Bills	NATTBXX201710181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000325802	8425000000			None							2016/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCDX201705192I7,975	ABSA BANK LIMITED	Matured	2016/10/19		2017/05/19	ZAM000326495	1000000	7.975	ISDF	None							2016/10/19			Category2
							ZAM000326495													2017/05/19	
Promissory Notes	TLDPNXX201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000326727	0			None							2016/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCDX201701192I7,3	ABSA BANK LIMITED	Matured	2016/10/19		2017/01/19	ZAM000326768	5000000	7.3	ISDF	None							2016/10/19			Category2
							ZAM000326768													2017/01/19	
Promissory Notes	TLDPNXX201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/19	ZAM000326487	10000000			None							2016/10/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704191	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19		2017/04/19	ZAM000326552	10000000			None							2016/10/19			Category1
Promissory Notes	TLDPNXX201704191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/19	ZAM000326735	100000000			None							2016/10/19			Category1
Promissory Notes	TLDPNXX201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/20	ZAM000326750	100000000			None							2016/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCDX201704192I7,9	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM000326479	2000000	7.9	ISDF	None							2016/10/19			Category2
							ZAM000326479													2017/04/19	
Negotiable Certificates Of Deposit	ABPNCDX201710192I8,425	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM000326800	31000000	8.425	ISDF	None							2016/10/19			Category2
							ZAM000326800													2017/10/19	
Floating Rate Notes	RANFRNX201710193U06XXXXPLB32,5	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/19	ZAM000326453	100000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/10/19			Category3
							ZAM000326453													2017/10/19	
							ZAM000326453		8.292										2017/04/19	2017/04/19	
Floating Rate Notes	RANFRNX201910183U03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/19		2019/10/18	ZAM000326503	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/19			Category3
							ZAM000326503													2019/10/18	
							ZAM000326503		8.533										2017/01/18	2017/01/18	
							ZAM000326503		8.525										2017/04/18	2017/04/18	
							ZAM000326503		8.517										2017/07/18	2017/07/18	
							ZAM000326503		8.2										2017/10/18	2017/10/18	
							ZAM000326503		8.325										2018/01/18	2018/01/18	
							ZAM000326503		8.075										2018/04/18	2018/04/18	
							ZAM000326503		8.133										2018/07/18	2018/07/18	
							ZAM000326503		8.2										2018/10/18	2018/10/18	
							ZAM000326503		8.325										2019/01/18	2019/01/18	
							ZAM000326503		8.333										2019/04/18	2019/04/18	
							ZAM000326503		8.158										2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710193U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000326701	703000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/19			Category3
							ZAM000326701													2017/10/19	
							ZAM000326701		8.258										2017/01/19	2017/01/19	
							ZAM000326701		8.242										2017/04/19	2017/04/19	
							ZAM000326701		8.242										2017/07/19	2017/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710193U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000326867	110000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/10/19			Category3
							ZAM000326867													2017/10/19	
							ZAM000326867		8.183										2017/01/19	2017/01/19	
							ZAM000326867		8.167										2017/04/19	2017/04/19	
							ZAM000326867		8.167										2017/07/19	2017/07/19	
Promissory Notes	TLDPNXX201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/18	ZAM000326719	50000000			None							2016/10/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201710193U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000326834	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/19			Category3
							ZAM000326834													2017/10/19	
							ZAM000326834		8.258										2017/01/19	2017/01/19	
							ZAM000326834		8.242										2017/04/19	2017/04/19	
							ZAM000326834		8.242										2017/07/19	2017/07/19	
Floating Rate Notes	RANFRNX201704193U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/10/19		2017/04/19	ZAM000326842	45000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/19			Category3
							ZAM000326842													2017/04/19	
							ZAM000326842		7.833										2017/01/19	2017/01/19	
Negotiable Certificates Of Deposit	ABPNCDX201710192I8,425	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM000326578	70000000	8.425	ISDF	None							2016/10/19			Category2
							ZAM000326578													2017/10/19	
Linked Negotiable Certificates Of Deposit	ABPLNCD201704193IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM000326784	50000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/19			Category3
							ZAM000326784													2016/11/21	
							ZAM000326784													2016/12/19	
							ZAM000326784													2017/01/19	
							ZAM000326784													2017/02/20	
							ZAM000326784													2017/03/20	
							ZAM000326784													2017/04/19	
Floating Rate Notes	ABPFRNX201704193U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM000326883	30000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/19			Category3
							ZAM000326883													2017/04/19	
							ZAM000326883		7.833										2017/01/19	2017/01/19	
Promissory Notes	TLDPNXX201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000326743	25000000			None							2016/10/19			Category1
Negotiable Certificates Of Deposit	RANNCDX201704182T7,9000000	RAND MERCHANT BANK	Matured	2016/10/19		2017/04/18	ZAM000326446	3000000	7.9	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710192T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000326537	200000000	8.55	TERM	None							2016/10/19			Category2
Debentures	SRBDEBX201611022T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/11/02	ZAM000326677	200000000	6.95	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201710192T8,475	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM000326826	0	8.475	TERM	None							2016/10/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/04/20	ZAM000327006	50000000			None							2016/10/20			Category1
Negotiable Certificates Of Deposit	NBKNCDX201611212T7,05	NEDBANK CAPITAL	Matured	2016/10/20		2016/11/21	ZAM000327048	76000000	7.05	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX201701192T7,3	NEDBANK CAPITAL	Matured	2016/10/20		2017/01/19	ZAM000326933	1000000	7.3	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX201710192T8,425	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	ZAM000326917	3000000	8.425	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201701202T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/01/20	ZAM000326974	1000000	7.25	TERM	None							2016/10/20			Category2
Notes	TLDNOTX201701193U03XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/01/19	ZAM000326891	465000000	8.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/20			Category3
							ZAM000326891												2017/01/19	2017/01/19	
Floating Rate Notes	ABPFRNX201704203IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2016/10/20		2017/04/20	ZAM000327022	100000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/20			Category3
							ZAM000327022													2016/11/21	
							ZAM000327022													2016/12/20	
							ZAM000327022													2017/01/20	
							ZAM000327022													2017/02/20	
							ZAM000327022													2017/03/20	
							ZAM000327022													2017/04/20	
Negotiable Certificates Of Deposit	IPNNCDX201611222T7,10	INVESTEC BANK LIMITED	Matured	2016/10/20		2016/11/22	ZAM000326925	1000000	7.1	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710202T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM000326982	18000000	8.4	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710202T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM000326990	200000000	8.55	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201710202T8,4600000	RAND MERCHANT BANK	Matured	2016/10/20		2017/10/20	ZAM000326958	0	8.46	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201611212T6,9750000	RAND MERCHANT BANK	Matured	2016/10/20		2016/11/21	ZAM000327097	51000000	6.975	TERM	None							2016/10/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201710203U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM000327105	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/20			Category3
							ZAM000327105													2017/10/20	
							ZAM000327105		8.258										2017/01/20	2017/01/20	
							ZAM000327105		8.242										2017/04/20	2017/04/20	
							ZAM000327105		8.242										2017/07/20	2017/07/20	
Negotiable Certificates Of Deposit	IPNNCDX201710202T8,475	INVESTEC BANK LIMITED	Matured	2016/10/20		2017/10/20	ZAM000326909	0	8.475	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX201710202T8,525	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	ZAM000326966	300000000	8.525	TERM	None							2016/10/20			Category2
Promissory Notes	TLDPNXX201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/04/20	ZAM000327071	25000000			None							2016/10/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX201611212I7,05	ABSA BANK LIMITED	Matured	2016/10/20		2016/11/21	ZAM000327089	75000000	7.05	ISDF	None							2016/10/20			Category2
							ZAM000327089													2016/11/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/10/20	ZAM000327014	50000000			None							2016/10/20			Category1
Promissory Notes	TLDPNXX201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/20	ZAM000327055	100000000			None							2016/10/20			Category1
Promissory Notes	TLDPNXX201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/19	ZAM000327063	100000000			None							2016/10/20			Category1
Negotiable Certificates Of Deposit	NBKNCDX201703222T7,65	NEDBANK CAPITAL	Matured	2016/10/21		2017/03/22	ZAM000327212	1000000	7.65	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201710202T8,4500000	RAND MERCHANT BANK	Matured	2016/10/21		2017/10/20	ZAM000327220	165000000	8.45	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201702212T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/02/21	ZAM000327238	7000000	7.375	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201701202T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/01/20	ZAM000327139	30000000	7.25	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201710202T8,475	INVESTEC BANK LIMITED	Matured	2016/10/21		2017/10/20	ZAM000327162	15000000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201704212T7,9	NEDBANK CAPITAL	Matured	2016/10/21		2017/04/21	ZAM000327246	2000000	7.9	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201710202T8,475	INVESTEC BANK LIMITED	Matured	2016/10/21		2017/10/20	ZAM000327337	5800000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704212T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/04/21	ZAM000327261	2000000	7.875	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710202T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/20	ZAM000327121	200000000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710232T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/23	ZAM000327154	2300000000	8.4	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710232T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/23	ZAM000327170	0	8.45	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710192T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/19	ZAM000327204	102000000	8.45	TERM	None							2016/10/21			Category2
Promissory Notes	IPNPNXX201710202T8,53	INVESTEC BANK LIMITED	Matured	2016/10/21		2017/10/20	ZAM000327360	10000000	8.53	TERM	None							2016/10/21			Category2
Promissory Notes	TLDPNXX201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21		2017/10/20	ZAM000327287	50000000			None							2016/10/21			Category1
Promissory Notes	TLDPNXX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21		2017/07/21	ZAM000327295	50000000			None							2016/10/21			Category1
Promissory Notes	TLDPNXX201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21		2017/04/21	ZAM000327303	50000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX201701202I7,3	ABSA BANK LIMITED	Matured	2016/10/21		2017/01/20	ZAM000327345	2900000	7.3	ISDF	None							2016/10/21			Category2
							ZAM000327345													2017/01/20	
Promissory Notes	TLDPNXX201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21		2016/11/21	ZAM000327196	100000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX201710232I8,425	ABSA BANK LIMITED	Matured	2016/10/21		2017/10/23	ZAM000327329	6500000	8.425	ISDF	None							2016/10/21			Category2
							ZAM000327329													2017/10/23	
Floating Rate Notes	DBSFRNX201804203U03XXXXPLB115,0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/21		2018/04/20	ZAM000327352	100000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/10/21			Category3
							ZAM000327352													2018/04/20	
							ZAM000327352		8.508										2017/01/23	2017/01/23	
							ZAM000327352		8.492										2017/04/21	2017/04/21	
							ZAM000327352		8.233										2017/07/21	2017/07/21	
							ZAM000327352		8.175										2017/10/23	2017/10/23	
							ZAM000327352		8.292										2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710203U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2016/10/21		2017/10/20	ZAM000327147	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/21			Category3
							ZAM000327147													2017/10/20	
							ZAM000327147		8.108										2017/01/23	2017/01/23	
							ZAM000327147		8.092										2017/04/21	2017/04/21	
							ZAM000327147		7.833										2017/07/21	2017/07/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704211	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21		2017/04/21	ZAM000327188	50000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	SBSNCDX201710232T8,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/23	ZAM000327253	300000000	8.56	TERM	None							2016/10/21			Category2
Floating Rate Notes	ABPFRNX201704213U03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2016/10/21		2017/04/21	ZAM000327113	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/10/21			Category3
							ZAM000327113													2017/04/21	
							ZAM000327113		7.908										2017/01/23	2017/01/23	
Floating Rate Notes	ABPFRNX201910213U03XXXXPLP1,10000	ABSA BANK LIMITED	Matured	2016/10/21		2019/10/21	ZAM000327311	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/21			Category3
							ZAM000327311													2019/10/21	
							ZAM000327311		8.458										2017/01/23	2017/01/23	
							ZAM000327311		8.442										2017/04/21	2017/04/21	
							ZAM000327311		8.183		

							ZAM000327311		7.975											2019/07/22	2019/07/22		
Negotiable Certificates Of Deposit	ABPNCDX20170124ZI7,3	ABSA BANK LIMITED	Matured	2016/10/24		2017/01/24	ZAM000327477	2300000	7.3	ISDF	None								2016/10/24				Category2
							ZAM000327477														2017/01/24		
Negotiable Certificates Of Deposit	ABPNCDX20171024ZI8,425	ABSA BANK LIMITED	Matured	2016/10/24		2017/10/24	ZAM000327535	10000000	8.425	ISDF	None								2016/10/24				Category2
							ZAM000327535														2017/10/24		
Linked Negotiable Certificates Of Deposit	RANLNCD20170425 3MPRMFIRNMIB267,	RAND MERCHANT BANK	Matured	2016/10/24		2017/04/25	ZAM000327378	0	7.83	MNTH	None	24	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc		2016/10/24				Category3
Negotiable Certificates Of Deposit	IPNNCDX20170324ZT7,70	INVESTEC BANK LIMITED	Matured	2016/10/24		2017/03/24	ZAM000327451	5000000	7.7	TERM	None								2016/10/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20171024ZT8,4000000	RAND MERCHANT BANK	Matured	2016/10/24		2017/10/24	ZAM000327550	10000000	8.4	TERM	None								2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171024ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/10/24	ZAM000327444	12000000	8.4	TERM	None								2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170424ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/04/24	ZAM000327485	5000000	7.875	TERM	None								2016/10/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20171024ZT8,4500000	RAND MERCHANT BANK	Matured	2016/10/24		2017/10/24	ZAM000327394	125000000	8.45	TERM	None								2016/10/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170424ZT7,8750000	RAND MERCHANT BANK	Matured	2016/10/24		2017/04/24	ZAM000327519	2000000	7.875	TERM	None								2016/10/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181024 3U03XXXXPLP1,0	INVESTEC BANK LIMITED	Matured	2016/10/24		2018/10/24	ZAM000327469	4000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2016/10/24				Category3
							ZAM000327469														2018/07/24		
							ZAM000327469														2018/10/24		
							ZAM000327469		8.342											2017/04/24	2017/01/24		
							ZAM000327469		8.083											2017/07/24	2017/04/24		
							ZAM000327469		8.025											2017/10/24	2017/07/24		
							ZAM000327469		8.142											2018/01/24	2017/10/24		
							ZAM000327469		7.9											2018/04/24	2018/01/24		
							ZAM000327469		7.958											2018/07/24	2018/04/24		
Negotiable Certificates Of Deposit	SBSNCDX20170124ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/01/24	ZAM000327428	1000000	7.25	TERM	None								2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170424ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/04/24	ZAM000327436	1000000	7.875	TERM	None								2016/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171024 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2017/10/24	ZAM000327527	900000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/24				Category3
							ZAM000327527														2017/10/24		
							ZAM000327527		8.258											2017/01/24	2017/01/24		
							ZAM000327527		8.242											2017/04/24	2017/04/24		
							ZAM000327527		7.983											2017/07/24	2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX20171024ZT8,425	NEDBANK CAPITAL	Matured	2016/10/24		2017/10/24	ZAM000327501	11000000	8.425	TERM	None								2016/10/24				Category2
Promissory Notes	TLDPNXX20171231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24		2017/10/23	ZAM000327386	50000000			None								2016/10/24				Category1
Promissory Notes	TLDPNXX20161124I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24		2016/11/24	ZAM000327410	200000000			None								2016/10/24				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20171024 3U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/10/24		2017/10/24	ZAM000327402	20000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/10/24				Category3
							ZAM000327402														2017/10/24		
							ZAM000327402		8.158											2017/01/24	2017/01/24		
							ZAM000327402		8.142											2017/04/24	2017/04/24		
							ZAM000327402		7.883											2017/07/24	2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181024 3U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24		2018/10/24	ZAM000327493	4000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/10/24				Category3
							ZAM000327493														2018/10/24		
							ZAM000327493		8.283											2017/01/24	2017/01/24		
							ZAM000327493		8.267											2017/04/24	2017/04/24		
							ZAM000327493		8.008											2017/07/24	2017/07/24		
							ZAM000327493		7.95											2017/10/24	2017/10/24		
							ZAM000327493		8.067											2018/01/24	2018/01/24		
							ZAM000327493		7.825											2018/04/24	2018/04/24		
							ZAM000327493		7.883											2018/07/24	2018/07/24		
Negotiable Certificates Of Deposit	IPNNCDX20171025ZT8,575	INVESTEC BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000327576	196000000	8.575	TERM	None								2016/10/25				Category2
Bridging Bonds	DBSBBXX20170425ZT8,017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25		2017/04/25	ZAM000327709	100000000	8.017	TERM	None								2016/10/25				Category2
Floating Rate Notes	ABPFRNX20170425 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/25		2017/04/25	ZAM000327626	3000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2016/10/25				Category3
							ZAM000327626														2017/04/25		
							ZAM000327626		7.842											2017/01/25	2017/01/25		
Floating Rate Notes	ABPFRNX20171025 3U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000327725	2000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/10/25				Category3
							ZAM000327725														2017/10/25		
							ZAM000327725		8.117											2017/01/25	2017/01/25		
							ZAM000327725		8.092											2017/04/25	2017/04/25		
							ZAM000327725		7.833											2017/07/25	2017/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171025 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000327717	536000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/25				Category3
							ZAM000327717														2017/10/25		
							ZAM000327717		8.267											2017/01/25	2017/01/25		
							ZAM000327717		8.242											2017/04/25	2017/04/25		
							ZAM000327717		7.983											2017/07/25	2017/07/25		
Negotiable Certificates Of Deposit	IPNNCDX20171025ZT8,475	INVESTEC BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000327584	0	8.475	TERM	None								2016/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171025ZT8,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000327600	265000000	8.52	TERM	None								2016/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170425ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/04/25	ZAM000327642	5000000	7.9	TERM	None								2016/10/25				Category2
Bridging Bonds	DBSBBXX20171025ZT8,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25		2017/10/25	ZAM000327675	100000000	8.542	TERM	None								2016/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171025ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000327618	84000000	8.4	TERM	None								2016/10/25				Category2
Promissory Notes	TLDPNXX20171024I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/10/24	ZAM000327667	20000000			None								2016/10/25				Category1
Promissory Notes	TLDPNXX201704251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/04/25	ZAM000327568	90000000			None								2016/10/25				Category1
Promissory Notes	TLDPNXX20171251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/10/25	ZAM000327659	100000000			None								2016/10/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170125ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/01/25	ZAM000327634	3000000	7.25	TERM	None								2016/10/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170425ZT7,9	NEDBANK CAPITAL	Matured	2016/10/25		2017/04/25	ZAM000327691	3000000	7.9	TERM	None								2016/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181025 3U03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2018/10/25	ZAM000327592	150000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2016/10/25				Category3
							ZAM000327592														2018/10/25		
							ZAM000327592		8.342											2017/01/25	2017/01/25		
							ZAM000327592		8.317											2017/04/25	2017/04/25		
							ZAM000327592		8.058											2017/07/25	2017/07/25		
							ZAM000327592		8											2017/10/25	2017/10/25		
							ZAM000327592		8.108											2018/01/25	2018/01/25		
							ZAM000327592		7.875											2018/04/25	2018/04/25		
							ZAM000327592		7.942											2018/07/25	2018/07/25		
Negotiable Certificates Of Deposit	NBKNCDX20171025ZT8,425	NEDBANK CAPITAL	Matured	2016/10/25		2017/10/25	ZAM000327683	1000000	8.425	TERM	None								2016/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171026ZI8,425	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000327907	10000000	8.425	ISDF	None								2016/10/26				Category2
							ZAM000327907														2017/10/26		
Negotiable Certificates Of Deposit	ABPNCDX20170426ZI7,9	ABSA BANK LIMITED	Matured	2016/10/26		2017/04/26	ZAM000327774	1000000	7.9	ISDF	None								2016/10/26				Category2
							ZAM000327774														2017/04/26		
Negotiable Certificates Of Deposit	ABPNCDX20161125ZI7,05	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/25	ZAM000327899	8000000	7.05	ISDF	None								2016/10/26				Category2
							ZAM000327899														2016/11/25		
Treasury Bills	NATTBXX201710251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26		2017/10/25	ZAM000327279	8425000000			None								2016/10/26				Category1
Negotiable Certificates Of Deposit	RANNCDX20171026ZT8,4500000	RAND MERCHANT BANK	Matured	2016/10/26		2017/10/26	ZAM000327758	0	8.45	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171026ZT8,425	NEDBANK CAPITAL	Matured	2016/10/26		2017/10/26	ZAM000327840	1000000	8.425	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161128ZT7,10	INVESTEC BANK LIMITED	Matured	2016/10/26		2016/11/28	ZAM000327865	900000	7.1	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170126ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/01/26	ZAM000327782	7000000	7.25	TERM	None								2016/10/26				Category2
Debentures	SRBDEBX20161109ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/09	ZAM000327808	20000000	6.95	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171026ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/26	ZAM000327790	6000000	8.4	TERM	None								2016/10/26				Category2
Debentures	SRBDEBX20161102ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/02	ZAM000327816	200000000	6.99	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171026ZT8,575	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000327857	170000000	8.575	TERM	None								2016/10/26				Category2
Debentures	SRBDEBX20161123ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/23	ZAM000327824	319000000	7	TERM	None								2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171026ZT8,5	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000327881	60000000	8.5	TERM	None								2016/10/26				Category2
Floating Rate Notes	RANFRNX20191025 3U03XXXXPLB116,	RAND MERCHANT BANK	Matured	2016/10/26		2019/10/25	ZAM000327741	0	8	ISDF	None		ZAR-JIBAR3	PLUS-116-BPS		None	Issuer Defined		2016/10/26				Category3
							ZAM000327741														2019/10/25		
							ZAM000327741		8.527											2017/01/26	2017/01/26		
							ZAM000327741		8.502											2017/04/26	2017/04/26		
							ZAM000327741		8.243											2017/07/26	2017/07/26		
							ZAM000327741		8.185											2017/10/26	2017/10/26		
							ZAM000327741		8.293											2018/01/26	2018/01/26		
							ZAM000327741		8.06											2018/04/26	2018/04/26		
							ZAM000327741		8.127											2018/07/26	2018/07/26		
							ZAM000327741		8.177											2018/10/26	2018/10/26		
							ZAM000327741		8.31											2019/01/28	2019/01/28		
							ZAM000327741		8.318											2019/04/26	2019/04/26		
							ZAM000327741		8.002											2019/07/26	2019/07/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/10/26	ZAM000327832	15000000			None								2016/10/26				Category1
Promissory Notes	TLDPNXX201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26		2017/10/25	ZAM000327873	10000000			None								2016/10/26				Category1
Promissory Notes	IPNPNXX20171027ZT8,53	INVESTEC BANK LIMITED	Matured	2016/10/27		2017/10/27	ZAM000328053	10000000	8.53	TERM	None								2016/10/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20171127ZT8,4500000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	ZAM000327915	0	8.45	TERM	None								2016/10/27				Category2
Floating Rate Notes	ABPFRNX20170428 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/10/27		2017/04/28	ZAM000327964	1000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2016/10/27				Category3
							ZAM000327964														2017/04/28		
							ZAM000327964		7.842											2017/01/27	2017/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171027 3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	ZAM000327972	8000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/10/27				Category3
							ZAM000327972														2017/10/27		
							ZAM000327972		8.117											2017/01/27	2017/01/27		
							ZAM000327972		8.092											2017/04/28	2017/04/28		
							ZAM000327972		7.833											2017/07/27	2017/07/27		
Negotiable Certificates Of Deposit	NBKNCDX20170428ZT7,9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/28	ZAM000327980	6000000	7.9	TERM	None								2016/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	ZAM000327998	1000000	7.9	TERM	None								2016/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	ZAM000327949	50000000			None								2016/10/27				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170828ZI8,25	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/28	ZAM000328046	3000000	8.25	ISDF	None								2016/10/27				Category2
							ZAM000328046														2017/08/28		
Promissory Notes	TLDPNXX201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/28	ZAM000328004	15000000			None								2016/10/27				Category1
Promissory Notes	TLDPNXX201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/07/27	ZAM000328012	25000000			None								2016/10/27				Category1
Promissory Notes	TLDPNXX201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/13	ZAM000328020	1000000			None								2016/10/27				Category1
Floating Rate Notes	ABPFRNX20170273 3U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	ZAM000328079	170000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/10/27				Category3
							ZAM000328079														2017/10/27		
							ZAM000328079		8.142											2017/01/27	2017/01/27		
							ZAM000328079		8.117											2017/04/28	2017/04/28		
							ZAM000328079		7.858											2017/07/27	2017/07/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/26	ZAM000327956	20000000			None								2016/10/27				Category1
Negotiable Certificates Of Deposit	SBSNCDX20171027ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	ZAM000327923	11000000	8.425	TERM	None								2016/10/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428 3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/28	ZAM000328061	50000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/10/27				Category3
							ZAM000328061														2017/04/28		
							ZAM000328061		7.817											2017/01/27	2017/01/27		
Negotiable Certificates Of Deposit	ABPNCDX20170529ZI7,975	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/29	ZAM000328038	3000000	7.975	ISDF	None								2016/10/27				Category2
							ZAM000328038														2017/05/29		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704281	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	ZAM000328236	25000000			None								2016/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	ZAM000328244	25000000			None								2016/10/28				Category1
Promissory Notes	TLDPNXX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2016/11/28	ZAM000328327	100000000			None								2016/10/28				Category1
Promissory Notes	TLDPNXX201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/27	ZAM000328335	100000000			None								2016/10/28				Category1
Promissory Notes	TLDPNXX201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/04/28	ZAM000328343	50000000			None								2016/10/28				Category1
Negotiable Certificates Of Deposit	IPNNCDX20191028ZI8,85	INVESTEC BANK LIMITED	Matured	2016/10/28		2019/10/28	ZAM000328145	0	8.85	ISDF	None								2016/10/28				Category2
							ZAM000328145														2017/04/28		
							ZAM000328145														2017/10/30		
							ZAM000328145														2018/04/30		
							ZAM000328145														2018/10/29		
							ZAM000328145														2019/04/29		
							ZAM000328145														2019/10/28		
Negotiable Certificates Of Deposit	ABPNCDX20171026ZI8,425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/26	ZAM000328160	15000000	8.425	ISDF	None								2016/10/28				Category2
							ZAM000328160														2017/10/26		
Negotiable Certificates Of Deposit	SBSNCDX20161228ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/12/28	ZAM000328194	1000000	7.125	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171027ZT8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	ZAM000328210	345000000	8.55	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20171026ZT8,4000000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/26	ZAM000328319	12000000	8.4	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170428ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	ZAM000328228	4000000	7.9	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171026ZT8,475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/26	ZAM000328301	12000000	8.475	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170428ZT7,9500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	ZAM000328129	0	7.95	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171026ZT8,425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/26	ZAM000328186	14000000	8.425	TERM	None								2016/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170130ZI7,3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	ZAM000328087	4000000	7.3	ISDF	None								2016/10/28				Category2
							ZAM000328087														2017/01/30		
Negotiable Certificates Of Deposit	ABPNCDX20170428ZI7,9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	ZAM000328095	5000000	7.9	ISDF	None								2016/10/28				Category2
							ZAM000328095														2017/04/28		
Negotiable Certificates Of Deposit	ABPNCDX20170130ZI7,3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	ZAM000328152	5000000	7.3	ISDF	None								2016/10/28				Category2
							ZAM000328152														2017/01/30		
Notes	TLDNOTX20170130 3U03XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/30	ZAM000327931	465000000	8.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS	

						ZAM000328376													2017/04/28		
						ZAM000328376		7.817										2017/01/30	2017/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710303IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/30	ZAM000328368	415000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/28				Category3
							ZAM000328368												2017/10/30		
							ZAM000328368		8.267										2017/01/30	2017/01/30	
							ZAM000328368		8.242										2017/04/28	2017/04/28	
							ZAM000328368		7.983										2017/07/28	2017/07/28	
Negotiable Certificates Of Deposit	IPNNCDX20170428ZT8,00	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	ZAM000328400	100000000	8	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171031ZT8,45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	ZAM000328392	100000000	8.45	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171031ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	ZAM000328434	11000000	8.375	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171031ZT8,45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	ZAM000328533	5000000	8.45	TERM	None						2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	ZAM000328418	1000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/31				Category3
							ZAM000328418												2017/04/28		
							ZAM000328418		7.817										2017/01/31	2017/01/31	
Negotiable Certificates Of Deposit	ABPNCDX20170502ZI7,9	ABSA BANK LIMITED	Matured	2016/10/31		2017/05/02	ZAM000328525	5000000	7.9	ISDF	None						2016/10/31				Category2
							ZAM000328525												2017/05/02		
Negotiable Certificates Of Deposit	RANNCDX20170330ZT8,6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/30	ZAM000328483	0	8.65	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20171031ZT8,3500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	ZAM000328517	34000000	8.35	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170428ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	ZAM000328442	10000000	7.875	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170131ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/01/31	ZAM000328426	6000000	7.225	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171031ZT8,4	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	ZAM000328459	21000000	8.4	TERM	None						2016/10/31				Category2
Promissory Notes	TLDPNXX201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/02	ZAM000328475	50000000			None						2016/10/31				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170130ZI7,3	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/30	ZAM000328541	12000000	7.3	ISDF	None						2016/10/31				Category2
							ZAM000328541												2017/01/30		
Negotiable Certificates Of Deposit	IPNNCDX20170502ZT7,95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/02	ZAM000328509	14000000	7.95	TERM	None						2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20170330ZT7,6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/30	ZAM000328558	5000000	7.65	TERM	None						2016/10/31				Category2
Promissory Notes	TLDPNXX201707311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/07/31	ZAM000328467	25000000			None						2016/10/31				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170428IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	ZAM000328384	30000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/31				Category3
							ZAM000328384												2017/04/28		
							ZAM000328384		7.842										2017/01/30	2017/01/30	
Promissory Notes	TLDPNXX201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/02	ZAM000328657	10000000			None						2016/11/01				Category1
Negotiable Certificates Of Deposit	RANNCDX20171110ZT8,3500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	ZAM000328699	18800000	8.35	TERM	None						2016/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170201ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/02/01	ZAM000328566	1000000	7.225	TERM	None						2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20171031ZT8,4250000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	ZAM000328574	0	8.425	TERM	None						2016/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170301ZT7,45	NEDBANK CAPITAL	Matured	2016/11/01		2017/03/01	ZAM000328707	10000000	7.45	TERM	None						2016/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171101ZI8,375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	ZAM000328582	8000000	8.375	ISDF	None						2016/11/01				Category2
							ZAM000328582												2017/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171101 3IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/01	ZAM000328715	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/01				Category3
							ZAM000328715												2017/11/01		
							ZAM000328715		8.2										2017/02/01	2017/02/01	
							ZAM000328715		8.192										2017/05/02	2017/05/02	
							ZAM000328715		7.925										2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711013IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	ZAM000328673	616000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							ZAM000328673												2017/11/01		
							ZAM000328673		8.25										2017/02/01	2017/02/01	
							ZAM000328673		8.242										2017/05/02	2017/05/02	
							ZAM000328673		7.975										2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	RANNCDX20170331ZT7,6500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/03/31	ZAM000328665	2000000	7.65	TERM	None						2016/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171110ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/01	ZAM000328632	20000000	8.45	TERM	None						2016/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170502ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/05/02	ZAM000328624	2000000	7.85	TERM	None						2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711013IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	ZAM000328723	200000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							ZAM000328723												2017/11/01		
							ZAM000328723		8.15										2017/02/01	2017/02/01	
							ZAM000328723		8.142										2017/05/02	2017/05/02	
							ZAM000328723		7.875										2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	ABPNCDX20171101ZI8,375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	ZAM000328681	9000000	8.375	ISDF	None						2016/11/01				Category2
							ZAM000328681												2017/11/01		
Promissory Notes	TLDPNXX201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/10/31	ZAM000328640	20000000			None						2016/11/01				Category1
Notes	TLDNOTX20170201 3IJ03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	ZAM000328590	19700000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							ZAM000328590												2017/02/01	2017/02/01	
Notes	TLDNOTX20170201 3IJ03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	ZAM000328608	180300000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							ZAM000328608												2017/02/01	2017/02/01	
Debentures	SRBDEBX20161109ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/09	ZAM000328814	100000000	6.99	TERM	None						2016/11/02				Category2
Debentures	SRBDEBX20161116ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/16	ZAM000328830	112000000	6.95	TERM	None						2016/11/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170201ZT7,3	NEDBANK CAPITAL	Matured	2016/11/02		2017/02/01	ZAM000328749	20000000	7.3	TERM	None						2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171102ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000328764	130000000	8.45	TERM	None						2016/11/02				Category2
Debentures	SRBDEBX20161130ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/30	ZAM000328848	100000000	6.99	TERM	None						2016/11/02				Category2
Debentures	SRBDEBX20161228ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/12/28	ZAM000328855	40000000	6.95	TERM	None						2016/11/02				Category2
Debentures	SRBDEBX20161130ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/30	ZAM000328806	130000000	7	TERM	None						2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102 3IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000328905	14000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/02				Category3
							ZAM000328905												2017/11/02		
							ZAM000328905		8.1										2017/02/02	2017/02/02	
							ZAM000328905		8.092										2017/05/02	2017/05/02	
							ZAM000328905		7.817										2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	IPNNCDX20170104ZT7,25	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/01/04	ZAM000328871	1000000	7.25	TERM	None						2016/11/02				Category2
Debentures	SRBDEBX20161116ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/16	ZAM000328822	18000000	6.99	TERM	None						2016/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171102ZT8,5	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/11/02	ZAM000328731	13000000	8.5	TERM	None						2016/11/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20171102ZT8,3500000	RAND MERCHANT BANK	Matured	2016/11/02		2017/11/02	ZAM000328863	0	8.35	TERM	None						2016/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170502ZI7,9	ABSA BANK LIMITED	Matured	2016/11/02		2017/05/02	ZAM000328798	167000000	7.9	ISDF	None						2016/11/02				Category2
							ZAM000328798												2017/05/02		
Negotiable Certificates Of Deposit	ABPNCDX20170901ZI8,225	ABSA BANK LIMITED	Matured	2016/11/02		2017/09/01	ZAM000328889	11000000	8.225	ISDF	None						2016/11/02				Category2
							ZAM000328889												2017/09/01		
Promissory Notes	TLDPNXX201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/01	ZAM000328772	20000000			None						2016/11/02				Category1
Treasury Bills	NATTBXX201711011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02		2017/11/01	ZAM000328293	9425000000			None						2016/11/02				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170502 3IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/11/02		2017/05/02	ZAM000328897	12000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/02				Category3
							ZAM000328897												2017/05/02		
							ZAM000328897		7.8										2017/02/02	2017/02/02	
Floating Rate Notes	SBIFRNX20170503IJ03XXXXPLB75,0	STATE BANK OF INDIA	Matured	2016/11/02		2017/05/03	ZAM000328913	60000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/02				Category3
							ZAM000328913												2017/05/03		
							ZAM000328913		8.1										2017/02/02	2017/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102 3IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000328921	200000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/02				Category3
							ZAM000328921												2017/11/02		
							ZAM000328921		8.2										2017/02/02	2017/02/02	
							ZAM000328921		8.192										2017/05/02	2017/05/02	
							ZAM000328921		7.917										2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	IPNNCDX20170503ZT8,00	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/05/03	ZAM000328756	100000000	8	TERM	None						2016/11/02				Category2
Floating Rate Notes	RANFRNX20180503IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/11/02		2018/05/03	ZAM000328780	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/11/02				Category3
							ZAM000328780												2018/05/03		
							ZAM000328780		8.15										2017/02/03	2017/02/03	
							ZAM000328780		8.142										2017/05/03	2017/05/03	
							ZAM000328780		7.867										2017/08/03	2017/08/03	
							ZAM000328780		7.85										2017/11/03	2017/11/03	
							ZAM000328780		7.933										2018/02/05	2018/02/05	
Promissory Notes	TLDPNXX201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/04	ZAM000329036	5000000			None						2016/11/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170802I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/08/02	ZAM000328996	25000000			None						2016/11/03				Category1
Promissory Notes	TLDPNXX201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	ZAM000329044	20000000			None						2016/11/03				Category1
Promissory Notes	TLDPNXX201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/02/02	ZAM000329051	20000000			None						2016/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171103ZI8,375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329028	38000000	8.375	ISDF	None						2016/11/03				Category2
							ZAM000329028												2017/11/03		
Negotiable Certificates Of Deposit	SBSNCDX20170203ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/02/03	ZAM000328954	3000000	7.225	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170901ZT8,225	NEDBANK CAPITAL	Matured	2016/11/03		2017/09/01	ZAM000329085	17000000	8.225	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161205ZT7,05	NEDBANK CAPITAL	Matured	2016/11/03		2016/12/05	ZAM000329127	10000000	7.05	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170503ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/05/03	ZAM000328962	1000000	7.875	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170504ZT8,00	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/04	ZAM000328970	100000000	8	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171103ZT8,425	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329143	5000000	8.425	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171103ZT8,45	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000328939	600000000	8.45	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171031ZT8,375	NEDBANK CAPITAL	Matured	2016/11/03		2017/10/31	ZAM000328947	81000000	8.375	TERM	None						2016/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171103ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	ZAM000329069	6000000	8.35	TERM	None						2016/11/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170504I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/05/04	ZAM000329002	25000000			None						2016/11/03				Category1
Negotiable Certificates Of Deposit	NBKNCDX20171103ZT8,375	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000329077	8000000	8.375	TERM	None						2016/11/03				Category2
Floating Rate Notes	ABPFRNX20170503IJ03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2016/11/03		2017/05/03	ZAM000329093	115000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/11/03				Category3
							ZAM000329093												2017/05/03		
							ZAM000329093		7.9										2017/02/03	2017/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171103 3IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	ZAM000328988	500000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/11/03				Category3
							ZAM000328988												2017/11/03		
							ZAM000328988		8.25										2017/02/03	2017/02/03	
							ZAM000328988		8.242										2017/05/03	2017/05/03	
							ZAM000328988		7.967										2017/08/03	2017/08/03	
Floating Rate Notes	ABPFRNX20171103IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329119	115000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/11/03				Category3
							ZAM000329119												2017/11/03		
							ZAM000329119		8.175										2017/02/03	2017/02/03	
							ZAM000329119		8.167										2017/05/03	2017/05/03	
							ZAM000329119		7.892										2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	ABPNCDX20171103ZI8,375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329010	3000000	8.375	ISDF	None						2016/11/03				Category2
							ZAM000329010												2017/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171103IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329101	80000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/11/03				Category3
							ZAM000329101												2017/11/03		
							ZAM000329101		8.175										2017/02/03	2017/02/03	
							ZAM000329101		8.167										2017/05/03	2017/05/03	
							ZAM000329101		7.892										2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	SBSNCDX20171106ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/06	ZAM000329226	3000000	8.325	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171102ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAM000329234	17000000	8.325	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170105ZT7,25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/01/05	ZAM000329283	1000000	7.25	TERM	None						2016/11/04				Category2
Floating Rate Notes	ABPFRNX20171103IPRMABSAMIP2,38000	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/03	ZAM000329374	50000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/11/04				Category3
							ZAM000329374												2016/12/05		
							ZAM000329374												2017/01/03		
							ZAM000329374												2017/02/03		
							ZAM000329374												2017/03/03		
							ZAM000329374												2017/04/03		
							ZAM000329374												2017/05/03		
							ZAM000329374												2017/06/05		
							ZAM000329374												2017/07/03		
							ZAM000329374												2017/08/03		
							ZAM000329374												2017/09/04		
							ZAM000329374												2017/10/03		
							ZAM000329374												2017/11/03		
							ZAM000329374		7.87										2017/07/24		
Floating Rate Notes	ABPFRNX20170504IJ03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2016/11/04		2017/05/04	ZAM000329390	155000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/11/04				Category3
							ZAM000329390												2017/05/04		
							ZAM000329390		7.9										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	NBKNCDX20170504ZT7,9	NEDBANK CAPITAL	Matured	2016/11/04		2017/05/04	ZAM000329259	2000000	7.9	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171106ZT8,425	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/11/06	ZAM000329325	0	8.425	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171103ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/03	ZAM000329333	227000000	8.45	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171106ZI8,375	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/06	ZAM000329317	10000000	8.375	ISDF	None						2016/11/04				Category2
							ZAM000329317												2017/11/06		
Negotiable Certificates Of Deposit	SBSNCDX20171103ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/03	ZAM000329242	500000000	8.45	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170206ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/02/06	ZAM000329192	5000000	7.225	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170504ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/04	ZAM000329200	5000000	7.875	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171102ZT8,35	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/02	ZAM000329218	8000000	8.35	TERM	None						2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171106ZI8,45	ABSA B

						ZAM000329275		8.842										2017/05/04	2017/05/04		
						ZAM000329275		8.567										2017/08/04	2017/08/04		
Negotiable Certificates Of Deposit	ABPNCDX20171106ZI8,45	ABSA BANK LIMITED	Matured	2016/11/04	2017/11/06	ZAM000329184	850000000	8.45	ISDF	None							2016/11/04				Category2
						ZAM000329184													2017/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171103IU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2016/11/04	2017/11/03	ZAM000329291	5000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/04						Category3
						ZAM000329291													2017/11/03		
						ZAM000329291		8.1										2017/02/06	2017/02/06		
						ZAM000329291		8.092										2017/05/04	2017/05/04		
						ZAM000329291		7.817										2017/08/04	2017/08/04		
Negotiable Certificates Of Deposit	IPNNCDX20170105ZT7,25	INVESTEC BANK LIMITED	Matured	2016/11/04	2017/01/05	ZAM000329309	4500000	7.25	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20170206ZT7,2250000	RAND MERCHANT BANK	Matured	2016/11/07	2017/02/06	ZAM000329408	3000000	7.225	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171107ZI8,4	ABSA BANK LIMITED	Matured	2016/11/07	2017/11/07	ZAM000329424	81000000	8.4	ISDF	None							2016/11/07				Category2
						ZAM000329424													2017/11/07		
Negotiable Certificates Of Deposit	IPUNCDX20170207ZI7,858	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/11/07	2017/02/07	ZAM000329432	12000000	7.858	ISDF	None							2016/11/07				Category2
						ZAM000329432													2017/02/07		
Negotiable Certificates Of Deposit	IPNNCDX20170508ZT8,05	INVESTEC BANK LIMITED	Matured	2016/11/07	2017/05/08	ZAM000329507	202000000	8.05	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170207ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07	2017/02/07	ZAM000329523	2000000	7.225	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170406ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07	2017/04/06	ZAM000329531	2000000	7.625	TERM	None							2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171107ZI3U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/11/07	2017/11/07	ZAM000329465	0	7.87	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/07						Category3
						ZAM000329465													2017/11/07		
						ZAM000329465		8.15										2017/02/07	2017/02/07		
						ZAM000329465		8.142										2017/05/08	2017/05/08		
						ZAM000329465		7.867										2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	RANNCDX20171107ZT8,3500000	RAND MERCHANT BANK	Matured	2016/11/07	2017/11/07	ZAM000329416	4500000	8.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170106ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07	2017/01/06	ZAM000329499	2000000	7.1	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20161207ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07	2016/12/07	ZAM000329481	2000000	7	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170206ZT7,35	INVESTEC BANK LIMITED	Matured	2016/11/07	2017/02/06	ZAM000329515	2700000	7.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171107ZT8,375	NEDBANK CAPITAL	Matured	2016/11/07	2017/11/07	ZAM000329440	70000000	8.375	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20171107ZT8,3500000	RAND MERCHANT BANK	Matured	2016/11/07	2017/11/07	ZAM000329556	9000000	8.35	TERM	None							2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171107ZI3U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/07	2017/11/07	ZAM000329549	0	7.87	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/07						Category3
						ZAM000329549													2017/11/07		
						ZAM000329549		8.15										2017/02/07	2017/02/07		
						ZAM000329549		8.142										2017/05/08	2017/05/08		
						ZAM000329549		7.867										2017/08/07	2017/08/07		
Promissory Notes	TLDPNXX201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07	2017/05/08	ZAM000329564	50000000			None							2016/11/07				Category1
Promissory Notes	TLDPNXX201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07	2017/03/07	ZAM000329572	50000000			None							2016/11/07				Category1
Negotiable Certificates Of Deposit	RANNCDX20171106ZT7,6500000	RAND MERCHANT BANK	Matured	2016/11/08	2017/04/06	ZAM000329598	0	7.65	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171108ZT8,375	NEDBANK CAPITAL	Matured	2016/11/08	2017/11/08	ZAM000329747	93000000	8.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20161209ZT7,05	NEDBANK CAPITAL	Matured	2016/11/08	2016/12/09	ZAM000329788	22000000	7.05	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170208ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08	2017/02/08	ZAM000329671	17000000	7.225	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170508ZT7,9	NEDBANK CAPITAL	Matured	2016/11/08	2017/05/08	ZAM000329689	78000000	7.9	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171108ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08	2017/11/08	ZAM000329762	183000000	8.35	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171108ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/08	2017/11/08	ZAM000329754	6000000	8.45	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20171108ZT8,4500000	RAND MERCHANT BANK	Matured	2016/11/08	2017/11/08	ZAM000329697	298000000	8.45	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20171108ZT8,4500000	RAND MERCHANT BANK	Matured	2016/11/08	2017/11/08	ZAM000329713	473500000	8.45	TERM	None							2016/11/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/08	2017/11/08	ZAM000329663	10000000			None							2016/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171108ZI8,45	ABSA BANK LIMITED	Matured	2016/11/08	2017/11/08	ZAM000329655	515000000	8.45	ISDF	None							2016/11/08				Category2
						ZAM000329655													2017/11/08		
Negotiable Certificates Of Deposit	ABPNCDX20170509ZI7,925	ABSA BANK LIMITED	Matured	2016/11/08	2017/05/09	ZAM000329648	100000000	7.925	ISDF	None							2016/11/08				Category2
						ZAM000329648													2017/05/09		
Negotiable Certificates Of Deposit	ABPNCDX20171108ZI8,375	ABSA BANK LIMITED	Matured	2016/11/08	2017/11/08	ZAM000329739	24000000	8.375	ISDF	None							2016/11/08				Category2
						ZAM000329739													2017/11/08		
Promissory Notes	TLDPNXX201705091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08	2017/05/09	ZAM000329721	25000000			None							2016/11/08				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170508IU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/11/08	2017/05/08	ZAM000329796	30000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/08						Category3
						ZAM000329796													2017/05/08		
						ZAM000329796		7.8										2017/02/08	2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171108IU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08	2017/11/08	ZAM000329770	40000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/08						Category3
						ZAM000329770													2017/11/08		
						ZAM000329770		8.1										2017/02/08	2017/02/08		
						ZAM000329770		8.092										2017/05/08	2017/05/08		
						ZAM000329770		7.808										2017/08/08	2017/08/08		
Notes	TLDNOTX201702083IU03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08	2017/02/08	ZAM000329614	0	8.558	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/08						Category3
						ZAM000329614												2017/02/08	2017/02/08		
Notes	TLDNOTX201702083IU03XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08	2017/02/08	ZAM000329622	565000000	8.558	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/08						Category3
						ZAM000329622												2017/02/08	2017/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171108IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/11/08	2017/11/08	ZAM000329705	500000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/08						Category3
						ZAM000329705													2017/11/08		
						ZAM000329705		8.25										2017/02/08	2017/02/08		
						ZAM000329705		8.242										2017/05/08	2017/05/08		
						ZAM000329705		7.958										2017/08/08	2017/08/08		
Negotiable Certificates Of Deposit	RANNCDX20170308ZT7,3750000	RAND MERCHANT BANK	Matured	2016/11/08	2017/03/08	ZAM000329580	0	7.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20170508ZT7,8750000	RAND MERCHANT BANK	Matured	2016/11/08	2017/05/08	ZAM000329606	0	7.875	TERM	None							2016/11/08				Category2
Promissory Notes	TLDPNXX201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09	2017/08/10	ZAM000329929	10000000			None							2016/11/09				Category1
Promissory Notes	TLDPNXX201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09	2017/11/08	ZAM000329911	10000000			None							2016/11/09				Category1
Treasury Bills	NATTBXX201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09	2017/11/08	ZAM000329366	7165000000			None							2016/11/09				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170508ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09	2017/05/08	ZAM000329838	1000000	7.875	TERM	None							2016/11/09				Category2
Bridging Bonds	DBSSBBXX20170509ZT8,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09	2017/05/09	ZAM000329895	50000000	8.067	TERM	None							2016/11/09				Category2
Debentures	SRBDEBX20161123ZT6,975	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2016/11/23	ZAM000329861	66000000	6.975	TERM	None							2016/11/09				Category2
Debentures	SRBDEBX20161123ZT6,999	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2016/11/23	ZAM000329846	50000000	6.99	TERM	None							2016/11/09				Category2
Debentures	SRBDEBX20161207ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2016/12/07	ZAM000329879	124000000	7	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171109ZT8,375	NEDBANK CAPITAL	Matured	2016/11/09	2017/11/09	ZAM000329960	10000000	8.375	TERM	None							2016/11/09				Category2
Bridging Bonds	DBSSBBXX20171109ZT8,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09	2017/11/09	ZAM000329887	50000000	8.542	TERM	None							2016/11/09				Category2
Debentures	SRBDEBX20161116ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09	2016/11/16	ZAM000329853	100000000	6.99	TERM	None							2016/11/09				Category2
Floating Rate Notes	ABPFRNX20170509IU03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2016/11/09	2017/05/09	ZAM000329945	250000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2016/11/09						Category3
						ZAM000329945													2017/05/09		
						ZAM000329945		7.9										2017/02/09	2017/02/09		
Bridging Bonds	DBSSBBXX20170810ZT8,292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09	2017/08/10	ZAM000329903	50000000	8.292	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171109ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09	2017/11/09	ZAM000329937	1000000	8.375	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170109ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09	2017/01/09	ZAM000329804	2000000	7.1	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171108ZT8,5	INVESTEC BANK LIMITED	Matured	2016/11/09	2017/11/08	ZAM000329812	10000000	8.5	TERM	None							2016/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161209ZI7,05	ABSA BANK LIMITED	Matured	2016/11/09	2016/12/09	ZAM000329978	22000000	7.05	ISDF	None							2016/11/09				Category2
						ZAM000329978													2016/12/09		
Negotiable Certificates Of Deposit	ABPNCDX20170509ZI7,9	ABSA BANK LIMITED	Matured	2016/11/09	2017/05/09	ZAM000329986	1000000	7.9	ISDF	None							2016/11/09				Category2
						ZAM000329986													2017/05/09		
Floating Rate Notes	ABPFRNX20171109IU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2016/11/09	2017/11/09	ZAM000329952	200000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/11/09						Category3
						ZAM000329952													2017/11/09		
						ZAM000329952		8.175										2017/02/09	2017/02/09		
						ZAM000329952		8.167										2017/05/09	2017/05/09		
						ZAM000329952		7.883										2017/08/10	2017/08/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170509IU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/11/09	2017/05/09	ZAM000329994	40000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/09						Category3
						ZAM000329994													2017/05/09		
						ZAM000329994		7.8										2017/02/09	2017/02/09		
Negotiable Certificates Of Deposit	IPNNCDX20170510ZT7,975	INVESTEC BANK LIMITED	Matured	2016/11/10	2017/05/10	ZAM000330117	116000000	7.975	TERM	None							2016/11/10				Category2
Floating Rate Notes	ABPFRNX20191111IU03XXXXPLP1,10000	ABSA BANK LIMITED	Matured	2016/11/10	2019/11/11	ZAM000330190	15000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/11/10						Category3
						ZAM000330190													2019/11/11		
						ZAM000330190		8.45										2017/02/10	2017/02/10		
						ZAM000330190		8.442										2017/05/10	2017/05/10		
						ZAM000330190		8.158										2017/08/10	2017/08/10		
						ZAM000330190		8.15										2017/11/10	2017/11/10		
						ZAM000330190		8.233										2018/02/12	2018/02/12		
						ZAM000330190		8										2018/05/10	2018/05/10		
						ZAM000330190		8.075										2018/08/10	2018/08/10		
						ZAM000330190		8.117										2018/11/12	2018/11/12		
						ZAM000330190		8.25										2019/02/11	2019/02/11		
						ZAM000330190		8.258										2019/05/10	2019/05/10		
						ZAM000330190		7.942										2019/08/12	2019/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20181112IU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2016/11/10	2018/11/12	ZAM000330224	15000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/10						Category3
						ZAM000330224													2018/11/12		
						ZAM000330224		8.275										2017/02/10	2017/02/10		
						ZAM000330224		8.267										2017/05/10	2017/05/10		
						ZAM000330224		7.983										2017/08/10	2017/08/10		
						ZAM000330224		7.975										2017/11/10	2017/11/10		
						ZAM000330224		8.058										2018/02/12	2018/02/12		
						ZAM000330224		7.925										2018/05/10	2018/05/10		
						ZAM000330224		7.9										2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	NBKNCDX20171109ZT8,475	NEDBANK CAPITAL	Matured	2016/11/10	2017/11/09	ZAM000330091	454000000	8.475	TERM	None							2016/11/10				Category2
Bridging Bonds	DBSSBBXX20170510ZT8,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10	2017/05/10	ZAM000330141	50000000	8.067	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20171110ZT8,3750000	RAND MERCHANT BANK	Matured	2016/11/10	2017/11/10	ZAM000330059	2500000	8.375	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170110ZT7,25	INVESTEC BANK LIMITED	Matured	2016/11/10	2017/01/10	ZAM000330075	3500000	7.25	TERM	None							2016/11/10				Category2
Bridging Bonds	DBSSBBXX20171110ZT8,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10	2017/11/10	ZAM000330166	50000000	8.542	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170526ZT8,00	INVESTEC BANK LIMITED	Matured	2016/11/10	2017/05/26	ZAM000330216	100000000	8	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20161212ZI7,05	ABSA BANK LIMITED	Matured	2016/11/10	2016/12/12	ZAM000330018	300000000	7.05	ISDF	None							2016/11/10				Category2
						ZAM000330018													2016/12/12		
Negotiable Certificates Of Deposit	ABPNCDX20171110ZI8,375	ABSA BANK LIMITED	Matured	2016/11/10	2017/11/10	ZAM000330026	19000000	8.375	ISDF	None							2016/11/10				Category2
						ZAM000330026													2017/11/10		
Negotiable Certificates Of Deposit	SBSNCDX20171110ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10	2017/11/10	ZAM000330067	23000000	8.375	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171110ZT8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10	2017/11/10	ZAM000330125	380000000	8.48	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171110ZT8,425	INVESTEC BANK LIMITED	Matured	2016/11/10	2017/11/10	ZAM000330083	17000000	8.425	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171110ZT8,375	NEDBANK CAPITAL	Matured	2016/11/10	2017/11/10	ZAM000330109	19000000	8.375	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161212ZT7,11	INVESTEC BANK LIMITED	Matured	2016/11/10	2016/12/12	ZAM000330042	350000000	7.11	TERM	None							2016/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170510ZI7,9	ABSA BANK LIMITED	Matured	2016/11/10	2017/05/10	ZAM000330182	10000000	7.9	ISDF	None							2016/11/10				Category2
						ZAM000330182													2017/05/10		
Negotiable Certificates Of Deposit	ABPNCDX20170810ZI8,125	ABSA BANK LIMITED	Matured	2016/11/10	2017/08/10	ZAM000330208	10000000	8.125	ISDF	None							2016/11/10				Category2
						ZAM000330208													2017/08/10		
Negotiable Certificates Of Deposit	ABPNCDX20170210ZI7,3	ABSA BANK LIMITED	Matured	2016/11/10	2017/02/10	ZAM000330000	1700000	7.3	ISDF	None							2016/11/10				Category2
						ZAM000330000													2017/02/10		
Negotiable Certificates Of Deposit	RANNCDX20171110ZT8,4000000	RAND MERCHANT BANK	Matured	2016/11/10	2017/11/10	ZAM000330034	100000000	8.4	TERM	None							2016/11/10				Category2
Bridging Bonds	DBSSBBXX20170810ZT8,292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10	2017/08/10	ZAM000330158	50000000	8.292	TERM	None							2016/11/10				Category2
Floating Rate Notes	ABPFRNX20171110IP3MABSAMIP2,45000	ABSA BANK LIMITED	Matured	2016/11/10	2017/11/10	ZAM000330133	5000000	7.8	ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc	2016/11/10						Category3
						ZAM000330133													2016/12/12		
						ZAM000330133													2017/01/10		
						ZAM000330133													2017/02/10		
						ZAM000330133													2017/03/10		
						ZAM000330133													2017/04/10		
						ZAM000330133													2017/05/10		
						ZAM000330133													2017/06/12		
						ZAM000330133													2017/07/10		
						ZAM000330133													2017/08/10		
						ZAM000330133													2017/09/11		
						ZAM000330133													2017/10/10		
						ZAM000330133													2017/11/10		
						ZAM000330133		7.8										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCDX20161213ZI7,06	ABSA BANK LIMITED	Matured	2016/11/11	2016/12/13	ZAM000330257	250000000	7.06	ISDF	None							2016/11/11				Category2
						ZAM000330257													2016/12/13		
Negotiable Certificates Of Deposit	ABPNCDX20170210ZI7,3	ABSA BANK LIMITED	Matured	2016/11/11	2017/02/10	ZAM000330273	338016490	7.3	ISDF	None							2016/11/11				Category2
						ZAM000330273													2017/02/10		
Promissory Notes	TLDPNXX201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2016/12/12	ZAM000330356	100000000			None							2016/11/11				Category1
Promissory Notes	TLDPNXX201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/03/13	ZAM000330364	50000000			None							2016/11/11				Category1
Promissory Notes	TLDPNXX201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/05/12	ZAM000330372	50000000			None							2016/11/11				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170210ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/02/10	ZAM000330489	2000000	7.225	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20161213ZT7,11	INVESTEC BANK LIMITED	Matured	2016/11/11	2016/12/13	ZAM000330240	350000000	7.11	TERM	None							2016/11/11				Category2
Promissory Notes	TLDPNXX201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/11/10	ZAM000330307	50000000			None							2016/11/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171109ZI8,475	ABSA BANK LIMITED	Matured	2016/11/11	2017/11/09	ZAM000330265	36000000	8.475	ISDF	None							2016/11/11				Category2

Negotiable Certificates Of Deposit	SBSNCDX201711102T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/10	ZAM000330497	2000000	8.425	TERM	None							2016/11/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711103IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/10	ZAM000330422	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
							ZAM000330422														2017/11/10	
							ZAM000330422		8.092											2017/02/13	2017/02/13	
							ZAM000330422		8.092											2017/05/11	2017/05/11	
							ZAM000330422		7.808											2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	RANLNCD201711103MPRMFIRNMIB237,	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/10	ZAM000330380	100000000	7.88	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS			None	Ad Hoc	2016/11/11			Category3
							ZAM000330380		7.88											2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX201711102T8,525	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/10	ZAM000330323	260000000	8.525	TERM	None								2016/11/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX201612122T7,10	INVESTEC BANK LIMITED	Matured	2016/11/11		2016/12/12	ZAM000330331	1000000	7.1	TERM	None								2016/11/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201711103IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/11/11		2017/11/10	ZAM000330349	6000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2016/11/11			Category3
							ZAM000330349														2017/11/10	
							ZAM000330349		8.15											2017/02/10	2017/02/10	
							ZAM000330349		8.142											2017/05/11	2017/05/11	
							ZAM000330349		7.858											2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705113IPRMNEDSMIP2,75	NEDBANK CAPITAL	Matured	2016/11/11		2017/05/11	ZAM000330398	50000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/11/11			Category3
							ZAM000330398														2016/12/12	
							ZAM000330398														2017/01/11	
							ZAM000330398														2017/02/13	
							ZAM000330398														2017/03/13	
							ZAM000330398														2017/04/11	
							ZAM000330398														2017/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/13	ZAM000330463	130000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
							ZAM000330463														2017/11/13	
							ZAM000330463		8.117											2017/02/13	2017/02/13	
							ZAM000330463		8.117											2017/05/11	2017/05/11	
							ZAM000330463		7.833											2017/08/11	2017/08/11	
Promissory Notes	ABPPNXX201711102I7,74	ABSA BANK LIMITED	Matured	2016/11/11		2017/11/10	ZAM000330430	20000000	7.74	ISDF	None								2016/11/11			Category2
							ZAM000330430														2017/11/10	
Floating Rate Notes	RANFRNX201711103IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/10	ZAM000330505	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2016/11/11			Category3
							ZAM000330505														2017/11/10	
							ZAM000330505		8.092											2017/02/13	2017/02/13	
							ZAM000330505		8.092											2017/05/11	2017/05/11	
							ZAM000330505		7.808											2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705113IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/11/11		2017/05/11	ZAM000330521	70000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/11			Category3
							ZAM000330521														2017/05/11	
							ZAM000330521		7.792											2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711133IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/13	ZAM000330448	125000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2016/11/11			Category3
							ZAM000330448														2017/11/13	
							ZAM000330448		8.142											2017/02/13	2017/02/13	
							ZAM000330448		8.142											2017/05/11	2017/05/11	
							ZAM000330448		7.858											2017/08/11	2017/08/11	
Negotiable Certificates Of Deposit	IPNNCDX201711142T8,55	INVESTEC BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM000306812	0	8.55	TERM	None								2016/11/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201711142T8,5000000	RAND MERCHANT BANK	Matured	2016/11/14		2017/11/14	ZAM000330653	30000000	8.5	TERM	None								2016/11/14			Category2
Floating Rate Notes	ABPFRNX201705153IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2016/11/14		2017/05/15	ZAM000330646	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2016/11/14			Category3
							ZAM000330646														2017/05/15	
							ZAM000330646		7.808											2017/02/14	2017/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711143IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14	ZAM000330679	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2016/11/14			Category3
							ZAM000330679														2017/11/14	
							ZAM000330679		8.083											2017/02/14	2017/02/14	
							ZAM000330679		8.092											2017/05/15	2017/05/15	
							ZAM000330679		7.808											2017/08/14	2017/08/14	
Negotiable Certificates Of Deposit	RANNCDX201704182T7,6750000	RAND MERCHANT BANK	Matured	2016/11/14		2017/04/18	ZAM000330547	1000000	7.675	TERM	None								2016/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612142T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2016/12/14	ZAM000330554	300000000	7.05	TERM	None								2016/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201711142T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14	ZAM000330661	0	8.475	TERM	None								2016/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201704182I7,675	ABSA BANK LIMITED	Matured	2016/11/14		2017/04/18	ZAM000330539	1000000	7.675	ISDF	None								2016/11/14			Category2
							ZAM000330539														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCDX201711114I8,5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM000330620	10000000	8.5	ISDF	None								2016/11/14			Category2
							ZAM000330620														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCDX201711114I8,5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM000330596	159000000	8.5	ISDF	None								2016/11/14			Category2
							ZAM000330596														2017/11/14	
Negotiable Certificates Of Deposit	NBKNCDX201711142T8,5	NEDBANK CAPITAL	Matured	2016/11/14		2017/11/14	ZAM000330570	157000000	8.5	TERM	None								2016/11/14			Category2
Promissory Notes	TLDPNXX201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14		2017/05/15	ZAM000330604	50000000			None								2016/11/14			Category1
Negotiable Certificates Of Deposit	ABPNCDX201711114I8,5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM000330638	6000000	8.5	ISDF	None								2016/11/14			Category2
							ZAM000330638														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCDX201911142I9,1	ABSA BANK LIMITED	Matured	2016/11/14		2019/11/14	ZAM000330562	200000000	9.1	ISDF	None								2016/11/14			Category2
							ZAM000330562														2017/05/15	
							ZAM000330562														2017/11/14	
							ZAM000330562														2018/05/14	
							ZAM000330562														2018/11/14	
							ZAM000330562														2019/05/14	
							ZAM000330562														2019/11/14	
Linked Negotiable Certificates Of Deposit	RANLNCD201711143MPRMFIRNMIB237,	RAND MERCHANT BANK	Matured	2016/11/14		2017/11/14	ZAM000330588	162000000	7.88	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS			None	Ad Hoc	2016/11/14			Category3
							ZAM000330588		7.88											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201702152I7,3	ABSA BANK LIMITED	Matured	2016/11/15		2017/02/15	ZAM000330687	1000000	7.3	ISDF	None								2016/11/15			Category2
							ZAM000330687														2017/02/15	
Negotiable Certificates Of Deposit	ABPNCDX201711152I8,5	ABSA BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM000330778	62200000	8.5	ISDF	None								2016/11/15			Category2
							ZAM000330778														2017/11/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15		2017/11/15	ZAM000330760	10000000			None								2016/11/15			Category1
Negotiable Certificates Of Deposit	IPNNCDX201702152T7,35	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/02/15	ZAM000330737	3800000	7.35	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201711152T8,4750000	RAND MERCHANT BANK	Matured	2016/11/15		2017/11/15	ZAM000330745	1000000	8.475	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201712152T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/02/15	ZAM000330802	2000000	7.275	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201711152I8,5	ABSA BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM000330810	30000000	8.5	ISDF	None								2016/11/15			Category2
							ZAM000330810														2017/11/15	
Negotiable Certificates Of Deposit	SBSNCDX201711152T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/11/15	ZAM000330729	1000000	8.475	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705152T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/05/15	ZAM000330711	2000000	7.9	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX201612152T7,10	INVESTEC BANK LIMITED	Matured	2016/11/15		2016/12/15	ZAM000330703	7000000	7.1	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711152T8,65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM000330695	0	8.65	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711152T8,65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM000330752	349000000	8.65	TERM	None								2016/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201711152T8,5	NEDBANK CAPITAL	Matured	2016/11/15		2017/11/15	ZAM000330836	10000000	8.5	TERM	None								2016/11/15			Category2
Promissory Notes	TLDPNXX201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15		2017/05/16	ZAM000330786	50000000			None								2016/11/15			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201711153IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/11/15		2017/11/15	ZAM000330828	616000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/15			Category3
							ZAM000330828														2017/11/15	
							ZAM000330828		8.225											2017/02/15	2017/02/15	
							ZAM000330828		8.242											2017/05/15	2017/05/15	
							ZAM000330828		7.958											2017/08/15	2017/08/15	
Debentures	SRBDEBX201701112T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16		2017/01/11	ZAM000330968	50000000	6.95	TERM	None								2016/11/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201711162T8,4750000	RAND MERCHANT BANK	Matured	2016/11/16		2017/11/16	ZAM000331008	0	8.475	TERM	None								2016/11/16			Category2
Floating Rate Notes	RANFRNX201911153IJ03XXXXPLB121,	RAND MERCHANT BANK	Matured	2016/11/16		2019/11/15	ZAM000330935	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS			None	Issuer Defined	2016/11/16			Category3
							ZAM000330935														2019/11/15	
							ZAM000330935		8.535											2017/02/16	2017/02/16	
							ZAM000330935		8.552											2017/05/16	2017/05/16	
							ZAM000330935		8.268											2017/08/16	2017/08/16	
							ZAM000330935		8.277											2017/11/16	2017/11/16	
							ZAM000330935		8.343											2018/02/16	2018/02/16	
							ZAM000330935		8.11											2018/05/16	2018/05/16	
							ZAM000330935		8.218											2018/08/16	2018/08/16	
							ZAM000330935		8.235											2018/11/16	2018/11/16	
							ZAM000330935		8.36											2019/02/18	2019/02/18	
							ZAM000330935		8.368											2019/05/16	2019/05/16	
							ZAM000330935		8.043											2019/08/16	2019/08/16	
Negotiable Certificates Of Deposit	SBSNCDX201702152T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2017/02/15	ZAM000330919	40000000	7.275	TERM	None								2016/11/16			Category2
Debentures	SRBDEBX201611302T5,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16		2016/11/30	ZAM000330976	20000000	6.99	TERM	None								2016/11/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201711162T8,6	NEDBANK CAPITAL	Matured	2016/11/16		2017/11/16	ZAM000330901	300000000	8.6	TERM	None								2016/11/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711162T8,55	INVESTEC BANK LIMITED	Matured	2016/11/16		2017/11/16	ZAM000331024	1000000	8.55	TERM	None								2016/11/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711162T8,65	INVESTEC BANK LIMITED	Matured	2016/11/16		2017/11/16	ZAM000330927	300000000	8.65	TERM	None								2016/11/16			Category2
Treasury Bills	NATTBXX201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16		2017/11/15	ZAM000330406	9425000000			None								2016/11/16			Category1
Negotiable Certificates Of Deposit	ABPNCDX201711162I8,525	ABSA BANK LIMITED	Matured	2016/11/16		2017/11/16	ZAM000330984	139000000	8.525	ISDF	None								2016/11/16			Category2
							ZAM000330984														2017/11/16	
Promissory Notes	TLDPNXX201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16		2017/11/15	ZAM000330992	5000000			None								2016/11/16			Category1
Floating Rate Notes	ABPFRNX201811163IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2016/11/16		2018/11/16	ZAM000330885	15000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2016/11/16			Category3
							ZAM000330885														2018/11/16	
							ZAM000330885		8.25											2017/02/16	2017/02/16	
							ZAM000330885		8.267											2017/05/16	2017/05/16	
							ZAM000330885		7.983											2017/08/16	2017/08/16	
							ZAM000330885		7.992											2017/11/16	2017/11/16	
							ZAM000330885		8.058											2018/02/16	2018/02/16	
							ZAM000330885		7.825											2018/05/16	2018/05/16	
							ZAM000330885		7.933											2018/08/16	2018/08/16	
Floating Rate Notes	ABPFRNX201705163IPRMABSAMIP2,72500	ABSA BANK LIMITED	Matured	2016/11/16		2017/05/16	ZAM000331032	100000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT			None	Ad Hoc	2016/11/16			Category3
							ZAM000331032														2016/12/19	
							ZAM000331032														2017/01/16	
							ZAM000331032														2017/02/16	
							ZAM000331032														2017/03/16	
							ZAM000331032														2017/04/18	
							ZAM000331032														2017/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811163IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2018/11/16	ZAM000330893	23000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2016/11/16			Category3
							ZAM000330893														2018/11/16	
							ZAM000330893		8.25											2017/02/16	2017/02/16	
							ZAM000330893		8.267											2017/05/16	2017/05/16	
							ZAM000330893		7.983											2017/08/16	2017/08/16	
							ZAM000330893		7.992											2017/11/16	2017/11/16	
							ZAM000330893		8.058											2018/02/16	2018/02/16	
							ZAM000330893		7.825											2018/05/16	2018/05/16	
							ZAM000330893		7.933											2018/08/16	2018/08/16	
Debentures	SRBDEBX201611232T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16		2016/11/23	ZAM000330950	150000000	6.99	TERM	None								2016/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712183IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2017/12/18	ZAM000331016	1032000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2016/11/16			Category3
							ZAM000331016														2017/12/18	
							ZAM000331016		8.233											2016/12/19	2016/12/19	
							ZAM000331016		8.208											2017/03/20	2017/03/20	
							ZAM000331016		8.192											2017/06/19	2017/06/19	
							ZAM000331016		7.908											2017/09/18	2017/09/18	
Promissory Notes	TLDPNXX201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17		2017/05/18	ZAM000331123	50000000			None								2016/11/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX201711117I8,5	ABSA BANK LIMITED	Matured	2016/11/17		2017/11/17	ZAM000331065	51000000	8.5	ISDF	None								2016/11/17			Category2
							ZAM000331065														2017/11/17	
Negotiable Certificates Of Deposit	SBSNCDX201712152T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/12/15	ZAM000331107	500000000	8.6	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201612192T7,05	NEDBANK CAPITAL	Matured	2016/11/17		2016/12/19	ZAM000331198	5000000	7.05	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201711172T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/11/17	ZAM000331131	20500000	8.475	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201711117I8,5	NEDBANK CAPITAL	Matured	2016/11/17		2017/11/17	ZAM000331180	8000000	8.5	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201711117T8,5750000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM000331040	516000000	8.575	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201711172T8,5750000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM000331081	548000000	8.575	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201711162T8,5000000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/16	ZAM000331149	100000000	8.5	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711172T8,55	INVESTEC BANK LIMITED	Matured	2016/11/17		2017/11/17	ZAM000331115	60000000	8.55	TERM	None								2016/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705172T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/05/17	ZAM000331172	0	7.9	TERM	None								2016/11/17			Category2
Notes	TLDNOTX201711163IJ03XXXXPLB160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17		2017/11/16	ZAM000331057	250000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS			Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
							ZAM000331057														2017/11/16	
							ZAM000331057		8.925											2017/02/17	2017/02/17	
							ZAM000331057		8.942											2017/05/17	2017/05/17	
							ZAM000331057		8.658											2017/08/17	2017/08/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/17		2017/05/17	ZAM000331073	50000000			None								2016/11/17			Category1
Floating Rate Notes	ABPFRNX201705173IPRMABSAMIP2,72500	ABSA BANK LIMITED	Matured	2016/11/17		2017/05/17	ZAM000331156	50000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT			None	Ad Hoc	2016/11/17			Category3
							ZAM000331156														2016/12/19	
							ZAM000331156														2017/01/17	
							ZAM000331156														2017/02/17	
							ZAM000331156														2017/03/17	
							ZAM000331156														2017/04/18	
							ZAM000331156														2017/05/17	
Negotiable Certificates Of Deposit	NBKNCDX201711162T8,5	NEDBANK CAPITAL	Matured	2016/11/18		2017/11/16	ZAM000331289	30000000	8.5	TERM	None								2016/11/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201811162T8,575	INVESTEC BANK LIMITED	Matured	2016/11/18		2018/11/16	ZAM000331255	0	8.575	TERM	None								2016/11/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711162T8,575	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/16	ZAM000331396	85500000	8.575	TERM	None								2016/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705172T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/05/17	ZAM000331222	210000000	7.9	TERM	None								2016/11/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201711162T8,5000000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/16	ZAM000331248	50000000	8.5	TERM	None								2016/11/18			Category2

Negotiable Certificates Of Deposit	RANNCDX20161219ZT6,9750000	RAND MERCHANT BANK	Matured	2016/11/18		2016/12/19	ZAM000331271	18000000	6.975		TERM	None							2016/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170217ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/02/17	ZAM000331362	1000000	7.275		TERM	None							2016/11/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20171120ZT8,6000000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/20	ZAM000331321	455000000	8.6		TERM	None							2016/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171116ZI8,5	ABSA BANK LIMITED	Matured	2016/11/18		2017/11/16	ZAM000331263	56000000	8.5		ISDF	None							2016/11/18			Category2
							ZAM000331263														2017/11/16	
Promissory Notes	TLDPNXX201711171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/11/17	ZAM000331354	10000000				None							2016/11/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX20161219ZI7,05	ABSA BANK LIMITED	Matured	2016/11/18		2016/12/19	ZAM000331313	18000000	7.05		ISDF	None							2016/11/18			Category2
							ZAM000331313														2016/12/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/18		2017/11/17	ZAM000331297	20000000				None							2016/11/18			Category1
Promissory Notes	TLDPNXX201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/08/18	ZAM000331347	50000000				None							2016/11/18			Category1
Notes	TLDNOTX201711173JU03XXXXPLB160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/11/17	ZAM000331214	250000000	8.66		ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/18			Category3
							ZAM000331214														2017/11/17	
							ZAM000331214		8.925											2017/02/20	2017/02/20	
							ZAM000331214		8.942											2017/05/18	2017/05/18	
							ZAM000331214		8.658											2017/08/18	2017/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201711173JU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/17	ZAM000331230	5000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/18			Category3
							ZAM000331230														2017/11/17	
							ZAM000331230		8.125											2017/02/17	2017/02/17	
							ZAM000331230		8.142											2017/05/17	2017/05/17	
							ZAM000331230		7.858											2017/08/17	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2018/05/18	ZAM000331206	100000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/18			Category3
							ZAM000331206														2018/05/18	
							ZAM000331206		8.175											2017/02/20	2017/02/20	
							ZAM000331206		8.192											2017/05/18	2017/05/18	
							ZAM000331206		7.908											2017/08/18	2017/08/18	
							ZAM000331206		7.925											2017/11/20	2017/11/20	
							ZAM000331206		7.975											2018/02/19	2018/02/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170818 3JU03XXXXPLP0,76	NEDBANK CAPITAL	Matured	2016/11/18		2017/08/18	ZAM000331412	800000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/18			Category3
							ZAM000331412														2017/08/18	
							ZAM000331412		8.085											2017/02/20	2017/02/20	
							ZAM000331412		8.102											2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	SBSNCDX20161219ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2016/12/19	ZAM000331305	18000000	7.025		TERM	None							2016/11/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20171117ZT8,5000000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/17	ZAM000331370	20000000	8.5		TERM	None							2016/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171117ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/11/17	ZAM000331388	1000000	8.475		TERM	None							2016/11/18			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709181	ESKOM HOLDINGS SOC LTD	Matured	2016/11/21		2017/09/18	ZAM000331503	25000000				None							2016/11/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170522ZI7,95	ABSA BANK LIMITED	Matured	2016/11/21		2017/05/22	ZAM000331479	10000000	7.95		ISDF	None							2016/11/21			Category2
							ZAM000331479														2017/05/22	
Negotiable Certificates Of Deposit	IPNNCDX20170526ZT8,	INVESTEC BANK LIMITED	Matured	2016/11/21		2017/05/26	ZAM000331446	65000000	8		TERM	None							2016/11/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX20161221ZI7,05	ABSA BANK LIMITED	Matured	2016/11/21		2016/12/21	ZAM000331586	8000000	7.05		ISDF	None							2016/11/21			Category2
							ZAM000331586														2016/12/21	
Negotiable Certificates Of Deposit	SBSNCDX20181121ZIB,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2018/11/21	ZAM000331529	7000000	8.62		ISDF	None							2016/11/21			Category2
							ZAM000331529														2017/05/22	
							ZAM000331529														2017/11/21	
							ZAM000331529														2018/05/21	
							ZAM000331529														2018/11/21	
Negotiable Certificates Of Deposit	ABPNCDX20170526ZI7,95	ABSA BANK LIMITED	Matured	2016/11/21		2017/05/26	ZAM000331420	69000000	7.95		ISDF	None							2016/11/21			Category2
							ZAM000331420														2017/05/26	
Negotiable Certificates Of Deposit	ABPNCDX20170221ZI7,3	ABSA BANK LIMITED	Matured	2016/11/21		2017/02/21	ZAM000331487	20000000	7.3		ISDF	None							2016/11/21			Category2
							ZAM000331487														2017/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171121 3JU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2017/11/21	ZAM000331545	120000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331545														2017/11/21	
							ZAM000331545		8.075											2017/02/21	2017/02/21	
							ZAM000331545		8.092											2017/05/22	2017/05/22	
							ZAM000331545		7.808											2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	NBKNCDX20170526ZT7,95	NEDBANK CAPITAL	Matured	2016/11/21		2017/05/26	ZAM000331438	69000000	7.95		TERM	None							2016/11/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171121ZI8,475	ABSA BANK LIMITED	Matured	2016/11/21		2017/11/21	ZAM000331578	5000000	8.475		ISDF	None							2016/11/21			Category2
							ZAM000331578														2017/11/21	
Promissory Notes	SBSPNXX20171120ZT7,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2017/11/20	ZAM000331511	10000000	7.72		TERM	None							2016/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171121ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2017/11/21	ZAM000331537	7000000	8.475		TERM	None							2016/11/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171121 3JU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/21		2017/11/21	ZAM000331495	0	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331495														2017/11/21	
							ZAM000331495		8.125											2017/02/21	2017/02/21	
							ZAM000331495		8.142											2017/05/22	2017/05/22	
							ZAM000331495		7.858											2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	IPNNCDX20170222ZT7,35	INVESTEC BANK LIMITED	Matured	2016/11/22		2017/02/22	ZAM000331651	1200000	7.35		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170222ZI7,3	ABSA BANK LIMITED	Matured	2016/11/22		2017/02/22	ZAM000331792	2000000	7.3		ISDF	None							2016/11/22			Category2
							ZAM000331792														2017/02/22	
Negotiable Certificates Of Deposit	NBKNCDX20171122ZT8,475	NEDBANK CAPITAL	Matured	2016/11/22		2017/11/22	ZAM000331693	12000000	8.475		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171122ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/11/22	ZAM000331719	12000000	8.45		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170222ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/02/22	ZAM000331727	8000000	7.25		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170322ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/03/22	ZAM000331743	5000000	7.375		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170424ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/04/24	ZAM000331768	4000000	7.65		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170522ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/05/22	ZAM000331776	2000000	7.9		TERM	None							2016/11/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711211	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22		2017/11/21	ZAM000331685	50000000				None							2016/11/22			Category1
Promissory Notes	TLDPNXX201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM000331602	100000000				None							2016/11/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711221	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22		2017/11/22	ZAM000331677	25000000				None							2016/11/22			Category1
Promissory Notes	TLDPNXX201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM000331784	0				None							2016/11/22			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171122ZI8,475	ABSA BANK LIMITED	Matured	2016/11/22		2017/11/22	ZAM000331701	2000000	8.475		ISDF	None							2016/11/22			Category2
							ZAM000331701														2017/11/22	
Negotiable Certificates Of Deposit	SBSNCDX20170123ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/01/23	ZAM000331735	35000000	7.125		TERM	None							2016/11/22			Category2
Notes	TLDNOTX20171122 3JU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM000331628	2500000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/22			Category3
							ZAM000331628														2017/11/22	
							ZAM000331628		8.825											2017/02/22	2017/02/22	
							ZAM000331628		8.842											2017/05/22	2017/05/22	
							ZAM000331628		8.55											2017/08/22	2017/08/22	
Floating Rate Notes	ABPFRNX20171122 3JU03XXXXPLP0,91000	ABSA BANK LIMITED	Matured	2016/11/22		2017/12/22	ZAM000331560	850000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/11/22			Category3
							ZAM000331560														2017/12/22	
							ZAM000331560		8.268											2016/12/22	2016/12/22	
							ZAM000331560		8.243											2017/03/22	2017/03/22	
							ZAM000331560		8.235											2017/06/22	2017/06/22	
							ZAM000331560		7.902											2017/09/22	2017/09/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171122 3JU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/22		2017/11/22	ZAM000331644	1000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/22			Category3
							ZAM000331644														2017/11/22	
							ZAM000331644		8.125											2017/02/22	2017/02/22	
							ZAM000331644		8.142											2017/05/22	2017/05/22	
							ZAM000331644		7.85											2017/08/22	2017/08/22	
Negotiable Certificates Of Deposit	RANNCDX20171122ZT8,4500000	RAND MERCHANT BANK	Matured	2016/11/22		2017/11/22	ZAM000331669	5000000	8.45		TERM	None							2016/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171122ZT8,55	NEDBANK CAPITAL	Matured	2016/11/22		2017/11/22	ZAM000331610	230000000	8.55		TERM	None							2016/11/22			Category2
Debentures	SRBDEBX20161207ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/07	ZAM000331925	150000000	6.99		TERM	None							2016/11/23			Category2
Promissory Notes	TLDPNXX201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM000332014	25000000				None							2016/11/23			Category1
Treasury Bills	NATTBXX20171221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/23		2017/11/22	ZAM000331404	7165000000				None							2016/11/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171123ZI8,475	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000331800	4000000	8.475		ISDF	None							2016/11/23			Category2
							ZAM000331800														2017/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711231	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23		2017/11/23	ZAM000331867	20000000				None							2016/11/23			Category1
Promissory Notes	TLDPNXX201705221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/22	ZAM000331982	50000000				None							2016/11/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171123ZI8,45	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000331958	1000000	8.45		ISDF	None							2016/11/23			Category2
							ZAM000331958														2017/11/23	
Negotiable Certificates Of Deposit	RANNCDX20170523ZT7,9250000	RAND MERCHANT BANK	Matured	2016/11/23		2017/05/23	ZAM000332048	0	7.925		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170223ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/02/23	ZAM000331891	5000000	7.25		TERM	None							2016/11/23			Category2
Debentures	SRBDEBX20161221ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/21	ZAM000331941	75000000	6.99		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171123ZT8,45	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	ZAM000331842	47000000	8.45		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171123ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/11/23	ZAM000331875	14000000	8.425		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171123ZT8,525	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	ZAM000331883	350000000	8.525		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171123ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000331818	3700000	8.45		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171123ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000331826	20000000	8.45		TERM	None							2016/11/23			Category2
Debentures	SRBDEBX20161207ZT6,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/12/07	ZAM000331933	68000000	6.985		TERM	None							2016/11/23			Category2
Floating Rate Notes	ABPFRNX20191125JU03XXXXPLP1,10000	ABSA BANK LIMITED	Matured	2016/11/23		2019/11/25	ZAM000331834	50000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/11/23			Category3
							ZAM000331834														2019/11/25	
							ZAM000331834		8.433											2017/02/23	2017/02/23	
							ZAM000331834		8.442											2017/05/23	2017/05/23	
							ZAM000331834		8.15											2017/08/23	2017/08/23	
							ZAM000331834		8.2											2017/11/23	2017/11/23	
							ZAM000331834		8.225											2018/02/23	2018/02/23	
							ZAM000331834		8											2018/05/23	2018/05/23	
							ZAM000331834		8.117											2018/08/23	2018/08/23	
							ZAM000331834		8.275											2018/11/23	2018/11/23	
							ZAM000331834		8.25											2019/02/25	2019/02/25	
							ZAM000331834		8.242											2019/05/23	2019/05/23	
							ZAM000331834		7.917											2019/08/23	2019/08/23	
Floating Rate Notes	ABPFRNX20171123JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM000331966	5000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/23			Category3
							ZAM000331966														2017/11/23	
							ZAM000331966		8.083											2017/02/23	2017/02/23	
							ZAM000331966		8.092											2017/05/23	2017/05/23	
							ZAM000331966		7.8											2017/08/23	2017/08/23	
Floating Rate Notes	ABPFRNX20181123JU03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2016/11/23		2018/11/23	ZAM000332055	28000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/23			Category3
							ZAM000332055														2018/11/23	
							ZAM000332055		8.258											2017/02/23	2017/02/23	
							ZAM000332055		8.267											2017/05/23	2017/05/23	
							ZAM000332055		7.975											2017/08/23	2017/08/23	
							ZAM000332055		8.025											2017/11/23	2017/11/23	
							ZAM000332055		8.05											2018/02/23	2018/02/23	
							ZAM000332055		7.825											2018/05/23	2018/05/23	
							ZAM000332055		7.942											2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	RANNCDX20171123ZT8,4500000	RAND MERCHANT BANK	Matured	2016/11/23		2017/11/23	ZAM000331750	0	8.45		TERM	None							2016/11/23			Category2
Debentures	SRBDEBX20161130ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2016/11/30	ZAM000331917	127000000	6.99		TERM	None							2016/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170523ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/05/23	ZAM000331909	1000000	7.9		TERM	None							2016/11/23			Category2
Promissory Notes	TLDPNXX201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/24	ZAM000331974	30000000				None							2016/11/23			Category1
Promissory Notes	TLDPNXX201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/03/23	ZAM000331990	50000000				None							2016/11/23			Category1
Promissory Notes	TLDPNXX201708231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/08/23	ZAM000332006	50000000				None							2016/11/23			Category1
Floating Rate Notes	RANFRNX20170523JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2016/11/23		2017/05/23	ZAM000332030	0	7.83		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/11/23			Category3
							ZAM000332030														2017/05/23	
							ZAM000332030		7.833											2017/02/23	2017/02/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191123JU03XXXXPLP1,11	NEDBANK CAPITAL	Matured	2016/11/23		2019/11/22	ZAM000331859	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/23			Category3
							ZAM000331859														2019/11/22	
							ZAM000331859		8.443											2017/02/23	2017/02/23	
							ZAM000331859		8.452											2017/05/23	2017/05/23	
							ZAM000331859		8.16											2017/08/23	2017/08/23	
							ZAM000331859		8.21											2017/11/23	2017/11/23	
							ZAM000331859		8.235											2018/02/23	2018/02/23	
							ZAM000331859		8.01											2018/05/23	2018/05/23	
							ZAM000331859		8.127											2018/08/23	2018/08/23	
							ZAM000331859		8.285											2018/11/23	2018/11/23	
							ZAM000331859		8.26											2019/02/25	2019/02/25	
							ZAM000331859		8.252											2019/05/23	2019/05/23	
							ZAM000331859		7.927											2019/08/23	2019/08/23	
Promissory Notes	TLDPNXX201704241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/04/24	ZAM000332022	50000000				None							2016/11/23			Category1
Negotiable Certificates Of Deposit	NBKNCDX20171124ZT8,45	NEDBANK CAPITAL	Matured	2016/11/24		2017/11/24	ZAM000332188	12000000	8.45		TERM	None							2016/11/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171124ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/24		2017/11/24	ZAM000332212	9000000	8.45		TERM	None							2016/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171124ZI8,45	ABSA BANK LIMITED	Matured	2016/11/24		2017/11/24	ZAM000332196	11000000	8.45		ISDF	None							2016/11/24			Category2
							ZAM000332196														2017/11/24	
Promissory Notes	TLDPNXX201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/05/25	ZAM000332170	25000000				None							2016/11/24			Category1
Promissory Notes	TLDPNXX201711241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/11/24	ZAM000332162	15000000				None							2016/11/24			Category1
Promissory Notes	TLDPNXX201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24		2017/11/23	ZAM000332154	10000000				None							2016/11/24			Category1
Negotiable Certificates Of Deposit	RANNCDX20170524ZT7,9250000	RAND MERCHANT BANK	Matured	2016/11/24		2017/05/24	ZAM000332063	314500000	7.925		TERM	None							2016/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170524ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/24		2017/05/24	ZAM000332089	395000000	7.95		TERM	None							2016/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171123ZI8,475	ABSA BANK LIMITED	Matured	2016/11/24		2017/11/23	ZAM000332113	125000000	8.475		ISDF	None							2016/11/24			Category2
							ZAM000332113

Negotiable Certificates Of Deposit	ABPNCDX20170116I27,175	ABSA BANK LIMITED	Matured	2016/11/25		2017/01/16	ZAM000332279	114000000	7.175	ISDF	None							2016/11/25			Category2
							ZAM000332279													2017/01/16	
Negotiable Certificates Of Deposit	RANNCDX20171124ZT8,5000000	RAND MERCHANT BANK	Matured	2016/11/25		2017/11/24	ZAM000332246	200000000	8.5	TERM	None							2016/11/25			Category2
Notes	TLDNOTX20170227SU03XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/02/27	ZAM000332220	116000000	8.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/25			Category3
							ZAM000332220													2017/02/27	2017/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20171124SU03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000332238	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/25			Category3
							ZAM000332238													2017/11/24	
							ZAM000332238		8.075										2017/02/24	2017/02/24	
							ZAM000332238		8.092										2017/05/24	2017/05/24	
							ZAM000332238		7.8										2017/08/24	2017/08/24	
Negotiable Certificates Of Deposit	SBSNCDX20171122ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/22	ZAM000332345	25000000	8.475	TERM	None							2016/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171124ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000332378	3600000	8.45	TERM	None							2016/11/25			Category2
Negotiable Certificates Of Deposit	RANNCDX20170116I27T,1250000	RAND MERCHANT BANK	Matured	2016/11/25		2017/01/16	ZAM000332287	114000000	7.125	TERM	None							2016/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170525Z17,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/05/25	ZAM000332295	29000000	7.9	TERM	None							2016/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171127ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/25		2017/11/27	ZAM000332337	20000000	8.475	TERM	None							2016/11/25			Category2
Promissory Notes	IPNPNXX20171124ZT8,45	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000332360	10000000	8.45	TERM	None							2016/11/25			Category2
Promissory Notes	TLDPNXX20171241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/25		2017/11/24	ZAM000332261	60000000			None							2016/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171124ZI8,45	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000332386	4000000	8.45	ISDF	None							2016/11/25			Category2
							ZAM000332386													2017/11/24	
Negotiable Certificates Of Deposit	ABPNCDX20171124ZI8,475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000332253	180000000	8.475	ISDF	None							2016/11/25			Category2
							ZAM000332253													2017/11/24	
Negotiable Certificates Of Deposit	ABPNCDX20171124ZI8,475	ABSA BANK LIMITED	Matured	2016/11/25		2017/11/24	ZAM000332303	20000000	8.475	ISDF	None							2016/11/25			Category2
							ZAM000332303													2017/11/24	
Negotiable Certificates Of Deposit	NBKNCDX20170227ZT7,3	NEDBANK CAPITAL	Matured	2016/11/28		2017/02/27	ZAM000332410	1000000	7.3	TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170529ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/29	ZAM000332477	15000000	7.9	TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170428ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/04/28	ZAM000332469	5000000	7.65	TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170928ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/09/28	ZAM000332527	9000000	8.2	TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20161220ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2016/12/20	ZAM000332451	10000000	7.025	TERM	None							2016/11/28			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171128MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2016/11/28		2017/11/28	ZAM000332444	133000000	7.85	MNTH	None	28	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/11/28			Category3
							ZAM000332444		7.85										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCDX20181128ZI8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2018/11/28	ZAM000332485	13000000	8.55	ISDF	None							2016/11/28			Category2
							ZAM000332485													2017/05/29	
							ZAM000332485													2017/11/28	
							ZAM000332485													2018/05/28	
							ZAM000332485													2018/11/28	
Negotiable Certificates Of Deposit	ABPNCDX20171128ZI8,45	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM000332519	7000000	8.45	ISDF	None							2016/11/28			Category2
							ZAM000332519													2017/11/28	
Promissory Notes	TLDPNXX201705291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/05/29	ZAM000332493	50000000			None							2016/11/28			Category1
Promissory Notes	TLDPNXX20170105I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/01/05	ZAM000332428	100000000			None							2016/11/28			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171128ZI8,525	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM000332436	350000000	8.525	ISDF	None							2016/11/28			Category2
							ZAM000332436													2017/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171128SU03XXXXPL0,9	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	ZAM000332501	740000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/28			Category3
							ZAM000332501													2017/11/28	
							ZAM000332501		8.225										2017/02/28	2017/02/28	
							ZAM000332501		8.233										2017/05/29	2017/05/29	
							ZAM000332501												2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	SBSNCDX20170228ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/02/28	ZAM000332402	3000000	7.225	TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171128ZT8,45	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	ZAM000332535	20000000	8.45	TERM	None							2016/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170529Z17,925	ABSA BANK LIMITED	Matured	2016/11/29		2017/05/29	ZAM000332568	185000000	7.925	ISDF	None							2016/11/29			Category2
							ZAM000332568													2017/05/29	
Negotiable Certificates Of Deposit	ABPNCDX20171129ZI8,45	ABSA BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM000332576	160000000	8.45	ISDF	None							2016/11/29			Category2
							ZAM000332576													2017/11/29	
Promissory Notes	TLDPNXX201705301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/29		2017/05/30	ZAM000332626	165000000			None							2016/11/29			Category1
Negotiable Certificates Of Deposit	RANNCDX20170629ZT7,9500000	RAND MERCHANT BANK	Matured	2016/11/29		2017/06/29	ZAM000332543	2000000	7.95	TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171129ZT8,425	NEDBANK CAPITAL	Matured	2016/11/29		2017/11/29	ZAM000332584	5000000	8.425	TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170730ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/01/30	ZAM000332659	4000000	7.125	TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171129ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/29	ZAM000332592	2000000	8.425	TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170228ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/02/28	ZAM000332550	6000000	7.225	TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171129ZT8,425	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM000332618	64000000	8.425	TERM	None							2016/11/29			Category2
Floating Rate Notes	RANFRNX20181129SU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/11/29		2018/11/29	ZAM000332683	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/11/29			Category3
							ZAM000332683													2018/11/29	
							ZAM000332683		8.225										2017/02/28	2017/02/28	
							ZAM000332683		8.233										2017/05/29	2017/05/29	
							ZAM000332683		7.95										2017/08/29	2017/08/29	
							ZAM000332683		8.025										2017/11/29	2017/11/29	
							ZAM000332683		8.025										2018/02/28	2018/02/28	
							ZAM000332683		7.808										2018/05/29	2018/05/29	
							ZAM000332683		7.908										2018/08/29	2018/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129SU03XXXXPL0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2018/11/29	ZAM000332600	23500000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/29			Category3
							ZAM000332600													2018/11/29	
							ZAM000332600		8.25										2017/02/28	2017/02/28	
							ZAM000332600		8.258										2017/05/29	2017/05/29	
							ZAM000332600		7.975										2017/08/29	2017/08/29	
							ZAM000332600		8.05										2017/11/29	2017/11/29	
							ZAM000332600		8.05										2018/02/28	2018/02/28	
							ZAM000332600		7.833										2018/05/29	2018/05/29	
							ZAM000332600		7.933										2018/08/29	2018/08/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171129SU03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM000332642	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/29			Category3
							ZAM000332642													2017/11/29	
							ZAM000332642		8.075										2017/02/28	2017/02/28	
							ZAM000332642		8.083										2017/05/29	2017/05/29	
							ZAM000332642		7.8										2017/08/29	2017/08/29	
Negotiable Certificates Of Deposit	RANNCDX20171130ZT8,4250000	RAND MERCHANT BANK	Matured	2016/11/30		2017/11/30	ZAM000332717	100000000	8.425	TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171130ZT8,45	NEDBANK CAPITAL	Matured	2016/11/30		2017/11/30	ZAM000332733	200000000	8.45	TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170829ZT8,15	NEDBANK CAPITAL	Matured	2016/11/30		2017/08/29	ZAM000332857	10000000	8.15	TERM	None							2016/11/30			Category2
Debentures	SRBDEBX20161214ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2016/12/14	ZAM000332808	156000000	6.99	TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171130ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM000332709	5000000	8.425	TERM	None							2016/11/30			Category2
Promissory Notes	TLDPNXX20170106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/01/06	ZAM000332824	150000000			None							2016/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI8,45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332840	10000000	8.45	ISDF	None							2016/11/30			Category2
							ZAM000332840													2017/11/30	
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI8,45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332881	19000000	8.45	ISDF	None							2016/11/30			Category2
							ZAM000332881													2017/11/30	
Promissory Notes	TLDPNXX201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM000332774	5000000			None							2016/11/30			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170829I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/29	ZAM000332766	25000000			None							2016/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI8,575	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332675	500000000	8.575	ISDF	None							2016/11/30			Category2
							ZAM000332675													2017/11/30	
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI8,45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332758	25000000	8.45	ISDF	None							2016/11/30			Category2
							ZAM000332758													2017/11/30	
Treasury Bills	NATTBXX20171291	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/29	ZAM000332352	7165000000			None							2016/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI8,525	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM000332741	300000000	8.525	ISDF	None							2016/11/30			Category2
							ZAM000332741													2017/11/30	
Negotiable Certificates Of Deposit	SBSNCDX20171130ZT8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM000332725	119000000	8.475	TERM	None							2016/11/30			Category2
Debentures	SRBDEBX20161207ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2016/12/07	ZAM000332816	100000000	6.99	TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171129ZT8,425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/29	ZAM000332782	3000000	8.425	TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170530ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/05/30	ZAM000332790	219000000	7.9	TERM	None							2016/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170530ZT7,95	NEDBANK CAPITAL	Matured	2016/11/30		2017/05/30	ZAM000332873	5000000	7.95	TERM	None							2016/11/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170601I	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/01	ZAM000332964	25000000			None							2016/12/01			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171120ZI8,45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM000332972	40000000	8.45	ISDF	None							2016/12/01			Category2
							ZAM000332972													2017/12/01	
Negotiable Certificates Of Deposit	ABPNCDX20170302ZI7,3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/02	ZAM000333038	37000000	7.3	ISDF	None							2016/12/01			Category2
							ZAM000333038													2017/03/02	
Promissory Notes	TLDPNXX201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2017/01/09	ZAM000333053	150000000			None							2016/12/01			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170830I	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/08/30	ZAM000333012	20000000			None							2016/12/01			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170601ZT7,95	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM000333004	110000000	7.95	TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170601ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM000332915	1000000	7.875	TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171201ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/12/01	ZAM000332931	3000000	8.425	TERM	None							2016/12/01			Category2
Floating Rate Notes	RANFRNX20181130SU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/12/01		2018/11/30	ZAM000332907	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/12/01			Category3
							ZAM000332907													2018/11/30	
							ZAM000332907		8.225										2017/02/28	2017/02/28	
							ZAM000332907		8.233										2017/05/30	2017/05/30	
							ZAM000332907		7.95										2017/08/30	2017/08/30	
							ZAM000332907		8.025										2017/11/30	2017/11/30	
							ZAM000332907		8.025										2018/02/28	2018/02/28	
							ZAM000332907		7.808										2018/05/30	2018/05/30	
							ZAM000332907		7.908										2018/08/30	2018/08/30	
Floating Rate Notes	ABPFRNX20181203SU03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/03	ZAM000332899	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01			Category3
							ZAM000332899													2018/12/03	
							ZAM000332899		8.25										2017/03/01	2017/03/01	
							ZAM000332899		8.258										2017/06/01	2017/06/01	
							ZAM000332899		7.975										2017/09/01	2017/09/01	
							ZAM000332899		8.05										2017/12/01	2017/12/01	
							ZAM000332899		8.05										2018/03/01	2018/03/01	
							ZAM000332899		7.833										2018/06/01	2018/06/01	
							ZAM000332899		7.933										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	RANNCDX20191202ZI9,0300000	RAND MERCHANT BANK	Matured	2016/12/01		2019/12/02	ZAM000333061	250000000	9.03	ISDF	None							2016/12/01			Category2
							ZAM000333061													2017/06/01	
							ZAM000333061													2017/12/01	
							ZAM000333061													2018/06/01	
							ZAM000333061													2018/12/03	
							ZAM000333061													2019/06/03	
							ZAM000333061													2019/12/02	
Negotiable Certificates Of Deposit	ABPNCDX20171201ZI8,45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM000333079	4000000	8.45	ISDF	None							2016/12/01			Category2
							ZAM000333079													2017/12/01	
Negotiable Certificates Of Deposit	SASNCDX20171201ZT9,	SASFIN BANK LTD	Matured	2016/12/01		2017/12/01	ZAM000332832	20000000	9	TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170105ZT7,05	INVESTEC BANK LIMITED	Matured	2016/12/01		2017/01/05	ZAM000332998	2000000	7.05	TERM	None							2016/12/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170531ZT7,95	NEDBANK CAPITAL	Matured	2016/12/01		2017/05/31	ZAM000333046	100000000	7.95	TERM	None							2016/12/01			Category2
Floating Rate Notes	ABPFRNX20171130SIPRMABSAMIP2,37500	ABSA BANK LIMITED	Matured	2016/12/01		2017/11/30	ZAM000332980	250000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/12/01			Category3
							ZAM000332980													2016/12/30	
							ZAM000332980													2017/01/30	
							ZAM000332980													2017/02/28	
							ZAM000332980													2017/03/30	
							ZAM000332980													2017/05/02	
							ZAM000332980													2017/05/30	
							ZAM000332980													2017/06/30	
							ZAM000332980													2017/07/31	
							ZAM000332980													2017/08/30	
							ZAM000332980													2017/10/02	
							ZAM000332980													2017/10/30	
							ZAM000332980													2017/11/30	
							ZAM000332980		7.875										2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170601SU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM000333087	13000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/12/01			Category3
							ZAM000333087													2017/06/01	
							ZAM000333087		7.775										2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170601SU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM000333095	13000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/01			Category3
							ZAM000333095													2017/06/01	
							ZAM000333095		7.775										2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181203SU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2018/12/03	ZAM000332956	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01			Category3
							ZAM000332956													2018/12/03	
							ZAM000332956		8.25										2017/03/01	2017/03/01	
							ZAM000332956		8.258										2017/06/01	2017/06/01	
							ZAM000332956		7.975										2017/09/01	2017/09/01	
							ZAM000332956		8.05										2017/12/01	2017/12/01	
							ZAM000332956		8.05										2018/03/01	2018/03/01	
							ZAM000332956		7.833										2018/06/01	2018/06/01	
							ZAM000332956		7.933										2018/09/03	2018/09/03	
Floating Rate Notes	ABPFRNX20170602SU03XXXXPLP0,57500	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000333236	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/02			Category3
							ZAM000333236													2017/06/02	
							ZAM000333236		7.9										2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	RANNCDX20170707ZT7,9800000	RAND MERCHANT BANK	Matured	2016/12/02		2017/07/07	ZAM000333186	0	7.98	TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170202ZT7,175	NEDBANK CAPITAL	Matured	2016/12/02		2017/02/02	ZAM000333103	1000000	7.175	TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20171201ZT8,4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/01	ZAM000333210	1000000	8.45	TERM	None							2016/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170302ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/03/02	ZAM000333145	1000000	7.25	TERM	None							2016/12/02			Category2

Negotiable Certificates Of Deposit	IPNNCDX20170112ZT7_05	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/01/12	ZAM000333178	4000000	7.05	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170602ZI7_925	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000333202	6000000	7.925	ISDF	None								2016/12/02				Category2
							ZAM000333202															2017/06/02	
Promissory Notes	TLDPNXX20171201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/12/01	ZAM000333111	50000000			None								2016/12/02				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170602ZI7_935	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM000333228	150000000	7.935	ISDF	None								2016/12/02				Category2
							ZAM000333228															2017/06/02	
Negotiable Certificates Of Deposit	SBSNCDX20171204ZT8_45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/04	ZAM000333152	5000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20171201ZT8_4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/01	ZAM000333194	23000000	8.45	TERM	None								2016/12/02				Category2
Promissory Notes	TLDPNXX201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/06/02	ZAM000333160	190000000			None								2016/12/02				Category1
Floating Rate Notes	IPNFRNX20171204I3U03XXXXPLP0_75	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/04	ZAM000333137	1000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/12/02				Category3
							ZAM000333137															2017/12/04	
							ZAM000333137		8.075												2017/03/02	2017/03/02	
							ZAM000333137		8.083												2017/06/02	2017/06/02	
							ZAM000333137		7.792												2017/09/04	2017/09/04	
Negotiable Certificates Of Deposit	ABPNCDX20171205ZI8_5	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM000333269	170000000	8.5	ISDF	None								2016/12/05				Category2
							ZAM000333269															2017/12/05	
Negotiable Certificates Of Deposit	ABPNCDX20171205ZI8_475	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM000333251	7000000	8.475	ISDF	None								2016/12/05				Category2
							ZAM000333251															2017/12/05	
Negotiable Certificates Of Deposit	SBSNCDX20181205ZI8_56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2018/12/05	ZAM000333285	16000000	8.56	ISDF	None								2016/12/05				Category2
							ZAM000333285															2018/12/05	
							ZAM000333285															2017/12/05	
							ZAM000333285															2018/06/05	
							ZAM000333285															2018/12/05	
Negotiable Certificates Of Deposit	ABPNCDX20170605ZI7_925	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	ZAM000333368	16000000	7.925	ISDF	None								2016/12/05				Category2
							ZAM000333368															2017/06/05	
Negotiable Certificates Of Deposit	ABPNCDX20171205ZI8_45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM000333277	9000000	8.45	ISDF	None								2016/12/05				Category2
							ZAM000333277															2017/12/05	
Negotiable Certificates Of Deposit	ABPNCDX20191205ZI8_95	ABSA BANK LIMITED	Matured	2016/12/05		2019/12/05	ZAM000333293	200000000	8.95	ISDF	None								2016/12/05				Category2
							ZAM000333293															2017/06/05	
							ZAM000333293															2017/12/05	
							ZAM000333293															2018/06/05	
							ZAM000333293															2018/12/05	
							ZAM000333293															2019/06/05	
							ZAM000333293															2019/12/05	
Negotiable Certificates Of Deposit	SBSNCDX20170405ZT7_375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/04/05	ZAM000333350	9000000	7.375	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170605ZT7_9	NEDBANK CAPITAL	Matured	2016/12/05		2017/06/05	ZAM000333400	20000000	7.9	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171205ZT8_45	INVESTEC BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM000333319	1300000000	8.45	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170605ZT7_8750000	RAND MERCHANT BANK	Matured	2016/12/05		2017/06/05	ZAM000333335	0	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170306ZT7_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/03/06	ZAM000333343	14000000	7.25	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170605ZI7_935	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	ZAM000333384	128000000	7.935	ISDF	None								2016/12/05				Category2
							ZAM000333384															2017/06/05	
Negotiable Certificates Of Deposit	ABPNCDX20171205ZI8_45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM000333301	12000000	8.45	ISDF	None								2016/12/05				Category2
							ZAM000333301															2017/12/05	
Floating Rate Notes	ABPFRNX20170605I3U03XXXXPLP0_57500	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	ZAM000333392	157000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/05				Category3
							ZAM000333392															2017/06/05	
							ZAM000333392		7.9												2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	SBSNCDX20170605ZT7_875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/06/05	ZAM000333327	15000000	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170406ZT7_45	NEDBANK CAPITAL	Matured	2016/12/06		2017/04/06	ZAM000333541	3000000	7.45	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171206ZT8_45	INVESTEC BANK LIMITED	Matured	2016/12/06		2017/12/06	ZAM000333574	0	8.45	TERM	None								2016/12/06				Category2
Bridging Bonds	DBSBBXX20170606ZT8_025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06		2017/06/06	ZAM000333517	100000000	8.025	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20171204ZT8_4250000	RAND MERCHANT BANK	Matured	2016/12/06		2017/12/04	ZAM000333475	12000000	8.425	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170606ZI7_925	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06	ZAM000333558	2000000	7.925	ISDF	None								2016/12/06				Category2
							ZAM000333558															2017/06/06	
Negotiable Certificates Of Deposit	RANNCDX20191206ZI8_8500000	RAND MERCHANT BANK	Matured	2016/12/06		2019/12/06	ZAM000333509	0	8.85	ISDF	None								2016/12/06				Category2
							ZAM000333509															2017/06/06	
							ZAM000333509															2017/12/06	
							ZAM000333509															2018/06/06	
							ZAM000333509															2018/12/06	
							ZAM000333509															2019/06/06	
							ZAM000333509															2019/12/06	
Negotiable Certificates Of Deposit	ABPNCDX20171206ZI8_525	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	ZAM000333459	350000000	8.525	ISDF	None								2016/12/06				Category2
							ZAM000333459															2017/12/06	
Negotiable Certificates Of Deposit	SASNCDX20171206ZT9_	SASFIN BANK LTD	Matured	2016/12/06		2017/12/06	ZAM000333418	10000000	9	TERM	None								2016/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180606ZT8_85	INVESTEC BANK LIMITED	Matured	2016/12/06		2018/06/06	ZAM000333442	43000000	8.85	TERM	None								2016/12/06				Category2
Floating Rate Notes	ABPFRNX20170606I3U03XXXXPLP0_55000	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06	ZAM000333533	125000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/06				Category3
							ZAM000333533															2017/06/06	
							ZAM000333533		7.875												2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCDX20191206ZS8_8500000	RAND MERCHANT BANK	Matured	2016/12/06		2019/12/06	ZAM000333426	4520000	8.85	SEMI	None	6							2016/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171206ZI8_425	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	ZAM000333566	3000000	8.425	ISDF	None								2016/12/06				Category2
							ZAM000333566															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCDX20171206ZI8_45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	ZAM000333467	10000000	8.45	ISDF	None								2016/12/06				Category2
							ZAM000333467															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCDX20171204ZI8_45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/04	ZAM000333483	15000000	8.45	ISDF	None								2016/12/06				Category2
							ZAM000333483															2017/12/04	
Negotiable Certificates Of Deposit	NBKNCDX20170307ZT7_3	NEDBANK CAPITAL	Matured	2016/12/06		2017/03/07	ZAM000333434	1000000	7.3	TERM	None								2016/12/06				Category2
Treasury Bills	NATTBXX20171206I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07		2017/12/06	ZAM000333244	7165000000			None								2016/12/07				Category1
Treasury Bills	TLDTBXX20170607I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	ZAM000333525	100000000			None								2016/12/07				Category1
Promissory Notes	TLDPNXX201712071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/07	ZAM000333814	5000000			None								2016/12/07				Category1
Promissory Notes	TLDPNXX201706081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/08	ZAM000333772	50000000			None								2016/12/07				Category1
Promissory Notes	TLDPNXX201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/04/07	ZAM000333780	50000000			None								2016/12/07				Category1
Promissory Notes	TLDPNXX201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/06	ZAM000333798	15000000			None								2016/12/07				Category1
Promissory Notes	TLDPNXX201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	ZAM000333806	5000000			None								2016/12/07				Category1
Promissory Notes	TLDPNXX201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/06	ZAM000333822	25000000			None								2016/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170607ZI7_9	ABSA BANK LIMITED	Matured	2016/12/07		2017/06/07	ZAM000333749	3000000	7.9	ISDF	None								2016/12/07				Category2
							ZAM000333749															2017/06/07	
Negotiable Certificates Of Deposit	IPNNCDX20170407ZT7_45	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/04/07	ZAM000333665	0	7.45	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170110ZT7_05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/01/10	ZAM000333582	1000000	7.05	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171207ZT8_4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/12/07	ZAM000333715	1000000	8.4	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171207ZI8_425	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07	ZAM000333632	50000000	8.425	ISDF	None								2016/12/07				Category2
							ZAM000333632															2017/12/07	
Negotiable Certificates Of Deposit	ABPNCDX20170207ZI7_175	ABSA BANK LIMITED	Matured	2016/12/07		2017/02/07	ZAM000333764	12000000	7.175	ISDF	None								2016/12/07				Category2
							ZAM000333764															2017/02/07	
Negotiable Certificates Of Deposit	IPNNCDX20170307ZT7_30	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/03/07	ZAM000333640	2500000	7.3	TERM	None								2016/12/07				Category2
Debentures	SRBDEBX20170104ZT6_975	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2017/01/04	ZAM000333681	74000000	6.975	TERM	None								2016/12/07				Category2
Debentures	SRBDEBX20161221276_990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2016/12/21	ZAM000333699	164000000	6.99	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170804ZT8_025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/08/04	ZAM000333707	2000000	8.025	TERM	None								2016/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170609ZT7_875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08	ZAM000333889	3000000	7.875	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170908ZT8_125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/09/08	ZAM000333863	25000000	8.125	TERM	None								2016/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191206I3U03XXXXPLP1_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2019/12/06	ZAM000333855	500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016/12/08				Category3
							ZAM000333855															2019/12/06	
							ZAM000333855		8.542												2017/03/08	2017/03/08	
							ZAM000333855		8.525												2017/06/08	2017/06/08	
							ZAM000333855		8.242												2017/09/08	2017/09/08	
							ZAM000333855		8.325												2017/12/08	2017/12/08	
							ZAM000333855		8.325												2018/03/08	2018/03/08	
							ZAM000333855		8.117												2018/06/08	2018/06/08	
							ZAM000333855		8.225												2018/09/10	2018/09/10	
							ZAM000333855		8.35												2018/12/10	2018/12/10	
							ZAM000333855		8.35												2019/03/08	2019/03/08	
							ZAM000333855		8.258												2019/06/10	2019/06/10	
							ZAM000333855		8.008												2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	RANNCDX20171208ZT8_3750000	RAND MERCHANT BANK	Matured	2016/12/08		2017/12/08	ZAM000333848	0	8.375	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171208ZT8_375	NEDBANK CAPITAL	Matured	2016/12/08		2017/12/08	ZAM000333871	10000000	8.375	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170508ZT7_65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/05/08	ZAM000333939	2000000	7.65	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171208ZT8_375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/12/08	ZAM000333947	2000000	8.375	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170608ZI7_9	ABSA BANK LIMITED	Matured	2016/12/08		2017/06/08	ZAM000333897	1000000	7.9	ISDF	None								2016/12/08				Category2
							ZAM000333897															2017/06/08	
Negotiable Certificates Of Deposit	SBSNCDX20170308ZT7_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/03/08	ZAM000333913	2000000	7.25	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170407ZT7_375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/04/07	ZAM000333921	2000000	7.375	TERM	None								2016/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171208ZI8_4	ABSA BANK LIMITED	Matured	2016/12/08		2017/12/08	ZAM000333905	5000001	8.4	ISDF	None								2016/12/08				Category2
							ZAM000333905															2017/12/08	
Negotiable Certificates Of Deposit	ABPNCDX20170109ZI7_05	ABSA BANK LIMITED	Matured	2016/12/09		2017/01/09	ZAM000334184	50000000	7.05	ISDF	None								2016/12/09				Category2
							ZAM000334184															2017/01/09	
Negotiable Certificates Of Deposit	ABPNCDX20170609ZI7_9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	ZAM000334192	65000000	7.9	ISDF	None								2016/12/09				Category2
							ZAM000334192															2017/06/09	
Negotiable Certificates Of Deposit	ABPNCDX20171211ZI8_4	ABSA BANK LIMITED	Matured	2016/12/09		2017/12/11	ZAM000333970	50000000	8.4	ISDF	None								2016/12/09				Category2
							ZAM000333970															2017/12/11	
Negotiable Certificates Of Deposit	ABPNCDX20170609ZI7_9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	ZAM000334101	18000000	7.9	ISDF	None								2016/12/09				Category2
							ZAM000334101															2017/06/09	
Negotiable Certificates Of Deposit	IPNNCDX20171208ZT8_53	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/08	ZAM000334036	0	8.53	TERM	None								2016/12/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170818ZT8_05	NEDBANK CAPITAL	Matured	2016/12/09		2017/08/18	ZAM000334069	155000000	8.05	TERM	None								2016/12/09				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171208MPRMFIRNMIB238_	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/08	ZAM000334028	0	7.87	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016/12/09				Category3
							ZAM000334028		7.87												2017/07/24		
Negotiable Certificates Of Deposit	SBSNCDX20171207ZT8_46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/07	ZAM000334093	288000000	8.46	TERM	None								2016/12/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171208ZT8_45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/08	ZAM000334135	0	8.45	TERM	None								2016/12/09				Category2
Promissory Notes	TLDPNXX201712081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/12/08	ZAM000334044	25000000			None								2016/12/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201712081	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09		2017/12/08	ZAM000334127	10000000			None								2016/12/09				Category1
Promissory Notes	TLDPNXX201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/04/10	ZAM000334143	10000000			None								2016/12/09				Category1
Floating Rate Notes	ABPFRNX20170609SI3U03XXXXPLP0_55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	ZAM000334200	160000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/09				Category3
							ZAM000334200															2017/06/09	
							ZAM000334200		7.892												2017/03/09	2017/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170609SIPRMNEDSMIP2_7	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09	ZAM000334010	300000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/12/09				Category3
							ZAM000334010															2017/01/09	
							ZAM000334010															2017/02/09	
							ZAM000334010															2017/03/09	
							ZAM000334010															2017/04/10	
							ZAM000334010															2017/05/09	
							ZAM000334010															2017/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171211SIPRMSBZAMIP2_4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/11	ZAM000334085	300000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/12/09				Category3
							ZAM000334085															2017/01/09	
							ZAM000334085															2017/02/09	
							ZAM000334085															2017/03/09	
							ZAM000334085															2017/04/10	
							ZAM000334085															2017/05/09	
							ZAM000334085															2017/06/09	
							ZAM000334085															2017/07/10	
							ZAM000334085															2017/08/10	
							ZAM000334085															2017/09/11	
							ZAM000334085															2017/10/09	
							ZAM000334085															2017/11/09	
							ZAM000334085															2017/12/11	
							ZAM000334085		7.85												2017/07/24		
Negotiable Certificates Of Deposit	SASNCDX20171211ZT9_	SASFIN BANK LTD	Matured	2016/12/09		2017/12/11	ZAM000334051	20000000	9	TERM	None								2016/12/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170609ZT7_9	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09	ZAM000333996	18000000	7.9	TERM	None								2016/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171208ZT8_4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/08	ZAM000334119	18000000	8.4	TERM	None								2016/12/09				Category2
Promissory Notes	TLDPNXX201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/06/09	ZAM000333954	110000000			None								2016/12/09				Category1
Floating Rate Notes	ABPFRNX20170911SIPRMABSAMIP2_55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/09/11	ZAM000334002	300000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2016/12/09				Category3
							ZAM000334002															2017/01/09	
							ZAM000334002															2017/02/09	
							ZAM000334002															2017/03/09	
							ZAM000334002															2017/04/10	
							ZAM000334002															2017/05/09	
							ZAM000334002															2017/06/09	
							ZAM000334002															2017/07/10	
							ZAM000334002															2017/08/10	
							ZAM000334002															2017/09/11	
							ZAM000334002		7.7												2017/07/24		
Promissory Notes	IPNPNXX20171208ZT8_45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/08	ZAM000334176	10000000	8.45	TERM	None								2016/12/09				Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201712081	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/12/09		2017/12/08	ZAM000334150	20000000			None								2016/12/09				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20171208MPRMFIRNMIB238_	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/08	ZAM000333962	0	7.87	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS

Negotiable Certificates Of Deposit	IPNNCDX20171212ZT8,50	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000334259	60000000	8.5	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171212ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12	ZAM000334226	14000000	8.4	TERM	None								2016/12/12			Category2
Debentures	SOUDEBX20170313ZT8,408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12		2017/03/13	ZAM000334275	185000000	8.408	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171212ZI8,425	ABSA BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000334283	100000	8.425	ISDF	None								2016/12/12			Category2
							ZAM000334283														2017/12/12	
Promissory Notes	TLDPNXX201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/06/12	ZAM000334218	350000000			None								2016/12/12			Category1
Promissory Notes	TLDPNXX201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/04/12	ZAM000334267	100000000			None								2016/12/12			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170612ZI7,9	ABSA BANK LIMITED	Matured	2016/12/12		2017/06/12	ZAM000334291	150000	7.9	ISDF	None								2016/12/12			Category2
							ZAM000334291														2017/06/12	
Negotiable Certificates Of Deposit	NBKNCDX20171212ZT8,375	NEDBANK CAPITAL	Matured	2016/12/12		2017/12/12	ZAM000334242	2000000	8.375	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20171212ZT8,4000000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12	ZAM000334317	10000000	8.4	TERM	None								2016/12/12			Category2
Floating Rate Notes	SBIFRNX20171211ZI3U03XXXXPLB115,0	STATE BANK OF INDIA	Matured	2016/12/12		2017/12/11	ZAM000334325	100000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/12			Category3
							ZAM000334325														2017/12/11	
							ZAM000334325		8.492											2017/03/13	2017/03/13	
							ZAM000334325		8.467											2017/06/12	2017/06/12	
							ZAM000334325		8.192											2017/09/12	2017/09/12	
Negotiable Certificates Of Deposit	ABPNCDX20170412ZI7,45	ABSA BANK LIMITED	Matured	2016/12/12		2017/04/12	ZAM000334309	300000	7.45	ISDF	None								2016/12/12			Category2
							ZAM000334309														2017/04/12	
Promissory Notes	TLDPNXX201706131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/06/13	ZAM000334416	50000000			None								2016/12/13			Category1
Negotiable Certificates Of Deposit	SBSNCDX20171212ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/13	ZAM000334374	33000000	8.375	TERM	None								2016/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171212ZT8,50	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000334382	80000000	8.5	TERM	None								2016/12/13			Category2
Promissory Notes	TLDPNXX201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/05/12	ZAM000334390	50000000			None								2016/12/13			Category1
Promissory Notes	TLDPNXX201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/03/14	ZAM000334408	25000000			None								2016/12/13			Category1
Negotiable Certificates Of Deposit	IPNNCDX20171213ZT8,45	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000334440	2000000	8.45	TERM	None								2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213ZU03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2019/12/13	ZAM000334507	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/13			Category3
							ZAM000334507														2019/12/13	
							ZAM000334507		8.442											2017/03/13	2017/03/13	
							ZAM000334507		8.417											2017/06/13	2017/06/13	
							ZAM000334507		8.142											2017/09/13	2017/09/13	
							ZAM000334507		8.233											2017/12/13	2017/12/13	
							ZAM000334507		8.225											2018/03/13	2018/03/13	
							ZAM000334507		8.017											2018/06/13	2018/06/13	
							ZAM000334507		8.133											2018/09/13	2018/09/13	
							ZAM000334507		8.25											2018/12/13	2018/12/13	
							ZAM000334507		8.25											2019/03/13	2019/03/13	
							ZAM000334507		8.158											2019/06/13	2019/06/13	
							ZAM000334507		7.908											2019/09/13	2019/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213ZU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/13	ZAM000334358	1500000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/12/13			Category3
							ZAM000334358														2017/12/13	
							ZAM000334358		8.242											2017/03/13	2017/03/13	
							ZAM000334358		8.217											2017/06/13	2017/06/13	
							ZAM000334358		7.942											2017/09/13	2017/09/13	
Negotiable Certificates Of Deposit	ABPNCDX20171213ZI8,425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000334341	43000000	8.425	ISDF	None								2016/12/13			Category2
							ZAM000334341														2017/12/13	
Negotiable Certificates Of Deposit	ABPNCDX20171213ZI8,425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000334515	4000000	8.425	ISDF	None								2016/12/13			Category2
							ZAM000334515														2017/12/13	
Negotiable Certificates Of Deposit	RANNCDX20171213ZT8,3750000	RAND MERCHANT BANK	Matured	2016/12/13		2017/12/13	ZAM000334424	5000000	8.375	TERM	None								2016/12/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171213ZT8,375	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/13	ZAM000334457	16000000	8.375	TERM	None								2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171208ZU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/08	ZAM000334366	500000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/13			Category3
							ZAM000334366														2017/12/08	
							ZAM000334366		8.242											2017/03/13	2017/03/13	
							ZAM000334366		8.217											2017/06/13	2017/06/13	
							ZAM000334366		7.942											2017/09/13	2017/09/13	
Floating Rate Notes	RANFRNX201912133U03XXXXPLB110,	RAND MERCHANT BANK	Matured	2016/12/13		2019/12/13	ZAM000334473	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2016/12/13			Category3
							ZAM000334473														2019/12/13	
							ZAM000334473		8.442											2017/03/13	2017/03/13	
							ZAM000334473		8.417											2017/06/13	2017/06/13	
							ZAM000334473		8.142											2017/09/13	2017/09/13	
							ZAM000334473		8.233											2017/12/13	2017/12/13	
							ZAM000334473		8.225											2018/03/13	2018/03/13	
							ZAM000334473		8.017											2018/06/13	2018/06/13	
							ZAM000334473		8.133											2018/09/13	2018/09/13	
							ZAM000334473		8.25											2018/12/13	2018/12/13	
							ZAM000334473		8.25											2019/03/13	2019/03/13	
							ZAM000334473		8.158											2019/06/13	2019/06/13	
							ZAM000334473		7.908											2019/09/13	2019/09/13	
Floating Rate Notes	IPNFRNX201912133U03XXXXPLP1,15	INVESTEC BANK LIMITED	Matured	2016/12/13		2019/12/13	ZAM000334549	5000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2016/12/13			Category3
							ZAM000334549														2019/12/13	
							ZAM000334549		8.492											2017/03/13	2017/03/13	
							ZAM000334549		8.467											2017/06/13	2017/06/13	
							ZAM000334549		8.192											2017/09/13	2017/09/13	
							ZAM000334549		8.283											2017/12/13	2017/12/13	
							ZAM000334549		8.275											2018/03/13	2018/03/13	
							ZAM000334549		8.067											2018/06/13	2018/06/13	
							ZAM000334549		8.183											2018/09/13	2018/09/13	
							ZAM000334549		8.3											2018/12/13	2018/12/13	
							ZAM000334549		8.3											2019/03/13	2019/03/13	
							ZAM000334549		8.208											2019/06/13	2019/06/13	
							ZAM000334549		7.958											2019/09/13	2019/09/13	
Floating Rate Notes	ABPFRNX201912133U03XXXXPLP1,10000	ABSA BANK LIMITED	Matured	2016/12/13		2019/12/13	ZAM000334465	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/13			Category3
							ZAM000334465														2019/12/13	
							ZAM000334465		8.442											2017/03/13	2017/03/13	
							ZAM000334465		8.417											2017/06/13	2017/06/13	
							ZAM000334465		8.142											2017/09/13	2017/09/13	
							ZAM000334465		8.233											2017/12/13	2017/12/13	
							ZAM000334465		8.225											2018/03/13	2018/03/13	
							ZAM000334465		8.017											2018/06/13	2018/06/13	
							ZAM000334465		8.133											2018/09/13	2018/09/13	
							ZAM000334465		8.25											2018/12/13	2018/12/13	
							ZAM000334465		8.25											2019/03/13	2019/03/13	
							ZAM000334465		8.158											2019/06/13	2019/06/13	
							ZAM000334465		7.908											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	ABPNCDX20170714ZI7,975	ABSA BANK LIMITED	Matured	2016/12/14		2017/07/14	ZAM000334564	1000000	7.975	ISDF	None								2016/12/14			Category2
							ZAM000334564														2017/07/14	
Negotiable Certificates Of Deposit	ABPNCDX20171214ZI8,4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000334697	2000000	8.4	ISDF	None								2016/12/14			Category2
							ZAM000334697														2017/12/14	
Negotiable Certificates Of Deposit	IPNNCDX20171214ZT8,475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000334614	20000000	8.475	TERM	None								2016/12/14			Category2
Debentures	SRBDEBX20170111ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/01/11	ZAM000334663	76000000	6.99	TERM	None								2016/12/14			Category2
Promissory Notes	TLDPNXX201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/01/17	ZAM000334705	100000000			None								2016/12/14			Category1
Treasury Bills	NATTBXX201712131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14		2017/12/13	ZAM000334168	9375000000			None								2016/12/14			Category1
Negotiable Certificates Of Deposit	NBKNCDX20171214ZT8,375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	ZAM000334606	21000000	8.375	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20170714ZT7,9250000	RAND MERCHANT BANK	Matured	2016/12/14		2017/07/14	ZAM000334630	1000000	7.925	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171214ZI8,425	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000334572	20000000	8.425	ISDF	None								2016/12/14			Category2
							ZAM000334572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCDX20170814ZI8,025	ABSA BANK LIMITED	Matured	2016/12/14		2017/08/14	ZAM000334739	2000000	8.025	ISDF	None								2016/12/14			Category2
							ZAM000334739														2017/08/14	
Negotiable Certificates Of Deposit	IPNNCDX20170315ZT7,325	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/03/15	ZAM000334556	4000000	7.325	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171214ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	ZAM000334580	22000000	8.375	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20171214ZT8,3750000	RAND MERCHANT BANK	Matured	2016/12/14		2017/12/14	ZAM000334596	0	8.375	TERM	None								2016/12/14			Category2
Debentures	SRBDEBX20161221ZT6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2016/12/21	ZAM000334671	200000000	6.99	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171214ZT8,475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000334689	2000000	8.475	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171214ZT8,525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000334655	196000000	8.525	TERM	None								2016/12/14			Category2
Bridging Bonds	DBSBBXX20170314ZT8,202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/03/14	ZAM000334713	560000000	8.202	TERM	None								2016/12/14			Category2
Floating Rate Notes	RANFRNX20170614ZU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	ZAM000334721	37000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/12/14			Category3
							ZAM000334721														2017/06/14	
							ZAM000334721		7.817											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	RANNCDX20170615ZT7,8750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	ZAM000334754	70000000	7.875	TERM	None								2016/12/15			Category2
Promissory Notes	TLDPNXX201712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/12/15	ZAM000334895	25000000			None								2016/12/15			Category1
Promissory Notes	TLDPNXX201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/06/15	ZAM000334903	75000000			None								2016/12/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191217ZI8,84	ABSA BANK LIMITED	Matured	2016/12/15		2019/12/17	ZAM000334812	110000000	8.84	ISDF	None								2016/12/15			Category2
							ZAM000334812														2017/06/15	
							ZAM000334812														2017/12/15	
							ZAM000334812														2018/06/15	
							ZAM000334812														2018/12/18	
							ZAM000334812														2019/06/18	
							ZAM000334812														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCDX20171215ZI8,425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM000334853	30000000	8.425	ISDF	None								2016/12/15			Category2
							ZAM000334853														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCDX20171215ZI8,425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM000334796	65000000	8.425	ISDF	None								2016/12/15			Category2
							ZAM000334796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCDX20170615ZI7,95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	ZAM000334887	150000000	7.95	ISDF	None								2016/12/15			Category2
							ZAM000334887														2017/06/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191217ZU03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/17	ZAM000334861	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/15			Category3
							ZAM000334861														2019/12/17	
							ZAM000334861		8.442											2017/03/15	2017/03/15	
							ZAM000334861		8.417											2017/06/15	2017/06/15	
							ZAM000334861		8.133											2017/09/15	2017/09/15	
							ZAM000334861		8.242											2017/12/15	2017/12/15	
							ZAM000334861		8.225											2018/03/15	2018/03/15	
							ZAM000334861		8.017											2018/06/15	2018/06/15	
							ZAM000334861		8.133											2018/09/17	2018/09/17	
							ZAM000334861		8.25											2018/12/18	2018/12/18	
							ZAM000334861		8.25											2019/03/15	2019/03/15	
							ZAM000334861		8.15											2019/06/18	2019/06/18	
							ZAM000334861		7.908											2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	SBSNCDX20170915ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/09/15	ZAM000334937	1000000	8.15	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171215ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM000334945	2000000	8.425	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170215ZT7,225	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/02/15	ZAM000334788	5200000	7.225	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171215ZT8,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	ZAM000334929	9000000	8.475	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20171215ZT8,3750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM000334747	10000000	8.375	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20170914ZT8,1000000	RAND MERCHANT BANK	Matured	2016/12/15		2017/09/14	ZAM000334762	35000000	8.1	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20171215ZT8,3750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	ZAM000334770	2000000	8.375	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171212ZT8,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/21	ZAM000334879	1000000	8.475	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	SASNCDX20171215ZT9,	SASFIN BANK LTD	Matured	2016/12/15		2017/12/15	ZAM000334838	21000000	9	TERM	None								2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171215IPRMSBZAMIP2,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	ZAM000334820	150000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc		2016/12/15			Category3
							ZAM000334820														2017/01/16	
							ZAM000334820														2017/02/15	
							ZAM000334820														2017/03/15	
							ZAM000334820														2017/04/18	
							ZAM000334820														2017/05/15	
							ZAM000334820														2017/06/15	
							ZAM000334820														2017/07/17	
							ZAM000334820														2017/08/15	
							ZAM000334820														2017/09/15	
							ZAM000334820														2017/10/16	
							ZAM000334820														2017/11/15	
							ZAM000334820														2017/12/15	
							ZAM000334820		7.83											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191217ZU03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/17	ZAM000334846	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/15			Category3
							ZAM000334846														2019/12/17	
							ZAM000334846		8.442											2017/03/15	2017/03/15	
							ZAM000334846		8.417											2017/06/15	2017/06/15	
							ZAM000334846		8.133											2017/09/15	2017/09/15	
							ZAM000334846		8.242											2017/12/15	2017/12/15	
							ZAM000334846		8.225											2018/03/15	2018/03/15	
							ZAM000334846		8.017											2018/06/15	2018/06/15	
							ZAM000334846		8.133											2018/09/17	2018/09/17	
							ZAM000334846		8.25											2018/12/18	2018/12/18	
							ZAM000334846		8.25											2019/03/15	2019/03/15	
							ZAM000334846		8.15											2019/06/18	2019/06/18	
							ZAM000334846		7.908											2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	NBKNCDX20170619ZT7,9	NEDBANK CAPITAL	Matured	2016/12/19		2017/06/19	ZAM000334978	53000000	7.9	TERM	None								2016/12/19			Category2

Negotiable Certificates Of Deposit	SBSNCDX201706292T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/29	ZAM000335009	15000000	7.875	TERM	None							2016/12/19				Category2
Notes	FO1NOTX201706223IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/22	ZAM000276229	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							ZAM000276229														2017/06/19	
							ZAM000276229														2017/03/17	
							ZAM000276229		8.583											2017/03/17	2017/06/22	
Negotiable Certificates Of Deposit	SBSNCDX201712192T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/19	ZAM000335025	5000000	8.4	TERM	None							2016/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX201712192I8,45	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	ZAM000334952	18000000	8.45	ISDF	None							2016/12/19				Category2
							ZAM000334952														2017/12/19	
Negotiable Certificates Of Deposit	RANNCDX201712192T8,3750000	RAND MERCHANT BANK	Matured	2016/12/19		2017/12/19	ZAM000334960	20000000	8.375	TERM	None							2016/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX201712192I8,4	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	ZAM000335033	3000000	8.4	ISDF	None							2016/12/19				Category2
							ZAM000335033														2017/12/19	
Notes	FO1NOTX201703233QJ03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/03/23	ZAM000331594	150000000	8.108	QUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19				Category3
Notes	PH1NOTX201706213IJ03XXXXPLB144,	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	ZAM000214881	0	8.77	ISDF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000214881														2017/06/21	
							ZAM000214881														2017/06/19	
							ZAM000214881		8.773											2017/03/20	2017/03/20	
Notes	PH1NOTX201706213IJ03XXXXPLB149,	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	ZAM000306794	250000000	8.82	ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							ZAM000306794														2017/06/19	
							ZAM000306794														2017/06/21	
							ZAM000306794		8.823											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	SBSNCDX201706192T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	ZAM000335017	3000000	7.875	TERM	None							2016/12/19				Category2
Notes	PH1NOTX201712193IJ03XXXXPLB135,	PHARMACARE LIMITED	Matured	2016/12/19		2017/12/19	ZAM000334333	200000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							ZAM000334333														2017/12/19	
							ZAM000334333		8.708											2017/03/31	2017/03/31	
							ZAM000334333		8.667											2017/06/19	2017/06/19	
							ZAM000334333		8.342											2017/09/22	2017/09/22	
Negotiable Certificates Of Deposit	SBSNCDX201707272T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/01/27	ZAM000335090	10000000	7.05	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201712202T8,45	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/12/20	ZAM000335132	47000000	8.45	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX201712202I8,4	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	ZAM000335165	50000000	8.4	ISDF	None							2016/12/20				Category2
							ZAM000335165														2017/12/20	
Negotiable Certificates Of Deposit	SBSNCDX201712202T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	ZAM000335157	50000000	8.4	TERM	None							2016/12/20				Category2
Promissory Notes	TLDPNXX201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/06/20	ZAM000335181	50000000			None							2016/12/20				Category1
Floating Rate Notes	ABPFRNX201712203IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	ZAM000335199	80000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20				Category3
							ZAM000335199														2017/12/20	
							ZAM000335199		8.108											2017/03/20	2017/03/20	
							ZAM000335199		8.092											2017/06/20	2017/06/20	
							ZAM000335199													2017/09/20	2017/09/20	
Negotiable Certificates Of Deposit	IPNNCDX201707202T8,05	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/07/20	ZAM000335207	20000000	8.05	TERM	None							2016/12/20				Category2
Promissory Notes	SBSPNXX201712192T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/19	ZAM000335231	20000000	7.65	TERM	None							2016/12/20				Category2
Notes	PH1NOTX201706203IJ03XXXXPLB156,	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/20	ZAM000184266	0	8.89	ISDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000184266														2017/06/20	
							ZAM000184266		8.893											2017/03/20	2017/03/20	
Promissory Notes	TLDPNXX201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/04/20	ZAM000335173	50000000			None							2016/12/20				Category1
Floating Rate Notes	ABPFRNX201706203IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2016/12/20		2017/06/20	ZAM000335223	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/12/20				Category3
							ZAM000335223														2017/06/20	
							ZAM000335223		7.833											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	RANNCDX201703202T7,2250000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/20	ZAM000335082	40000000	7.225	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX201703202T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/03/20	ZAM000335108	40000000	7.3	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX201712202T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	ZAM000335116	1000000	8.4	TERM	None							2016/12/20				Category2
Floating Rate Notes	EVOFRNX201711283IJ03XXXXPLP3,25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20		2017/11/28	ZAM000335272	32000000	10.58	ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							ZAM000335272														2017/11/28	
							ZAM000335272		10.575											2017/02/28	2017/02/28	
							ZAM000335272		10.583											2017/05/29	2017/05/29	
							ZAM000335272													2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201712203IPRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	ZAM000335140	200000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/20				Category3
							ZAM000335140														2017/01/20	
							ZAM000335140														2017/02/20	
							ZAM000335140														2017/03/20	
							ZAM000335140														2017/04/20	
							ZAM000335140														2017/05/22	
							ZAM000335140														2017/06/20	
							ZAM000335140														2017/07/20	
							ZAM000335140														2017/08/21	
							ZAM000335140														2017/09/20	
							ZAM000335140														2017/10/20	
							ZAM000335140														2017/11/20	
							ZAM000335140														2017/12/20	
							ZAM000335140		7.85											2017/07/24		
Floating Rate Notes	RANFRNX201712203IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2016/12/20		2017/12/20	ZAM000335124	5000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/12/20				Category3
							ZAM000335124														2017/12/20	
							ZAM000335124		8.133											2017/03/20	2017/03/20	
							ZAM000335124		8.117											2017/06/20	2017/06/20	
							ZAM000335124													2017/09/20	2017/09/20	
Negotiable Certificates Of Deposit	ABPNCDX201703202I7,3	ABSA BANK LIMITED	Matured	2016/12/20		2017/03/20	ZAM000335074	40000000	7.3	ISDF	None							2016/12/20				Category2
							ZAM000335074														2017/03/20	
Notes	PH1NOTX201706203IJ03XXXXPLB161,	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/20	ZAM000306836	250000000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-161-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							ZAM000306836														2017/06/20	
							ZAM000306836		8.943											2017/03/20	2017/03/20	
Treasury Bills	TLDTBXX201706211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21		2017/06/21	ZAM000335249	135000000			None							2016/12/21				Category1
Treasury Bills	NATTBXX201712201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21		2017/12/20	ZAM000334911	9425000000			None							2016/12/21				Category1
Negotiable Certificates Of Deposit	SBSNCDX201712212T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/12/21	ZAM000335306	5000000	8.375	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX201701232T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/01/23	ZAM000335348	18000000	7.025	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX201701232I7,05	ABSA BANK LIMITED	Matured	2016/12/21		2017/01/23	ZAM000335355	18000000	7.05	ISDF	None							2016/12/21				Category2
							ZAM000335355														2017/01/23	
Negotiable Certificates Of Deposit	ABPNCDX201706212I7,9	ABSA BANK LIMITED	Matured	2016/12/21		2017/06/21	ZAM000335363	25000000	7.9	ISDF	None							2016/12/21				Category2
							ZAM000335363														2017/06/21	
Negotiable Certificates Of Deposit	NBKNCDX201712212T8,375	NEDBANK CAPITAL	Matured	2016/12/21		2017/12/21	ZAM000335322	3000000	8.375	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	RANNCDX201701232T6,9750000	RAND MERCHANT BANK	Matured	2016/12/21		2017/01/23	ZAM000335330	18000000	6.975	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX201912232I8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2019/12/23	ZAM000335314	10000000	8.8	ISDF	None							2016/12/21				Category2
							ZAM000335314														2017/06/21	
							ZAM000335314														2017/12/21	
							ZAM000335314														2018/06/21	
							ZAM000335314														2018/12/21	
							ZAM000335314														2019/06/21	
							ZAM000335314														2019/12/23	
Negotiable Certificates Of Deposit	IPNNCDX201801222T8,475	INVESTEC BANK LIMITED	Matured	2016/12/21		2018/01/22	ZAM000335454	5000000	8.475	TERM	None							2016/12/21				Category2
Floating Rate Notes	ABPFRNX201712213IPRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2016/12/21		2017/12/21	ZAM000335447	50000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/12/21				Category3
							ZAM000335447														2017/01/23	
							ZAM000335447														2017/02/21	
							ZAM000335447														2017/03/22	
							ZAM000335447														2017/04/21	
							ZAM000335447														2017/05/22	
							ZAM000335447														2017/06/21	
							ZAM000335447														2017/07/21	
							ZAM000335447														2017/08/21	
							ZAM000335447														2017/09/21	
							ZAM000335447														2017/10/23	
							ZAM000335447														2017/11/21	
							ZAM000335447														2017/12/21	
							ZAM000335447		7.9											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCDX201712212T8,45	INVESTEC BANK LIMITED	Matured	2016/12/21		2017/12/21	ZAM000335389	12000000	8.45	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SASNCDX201801222T9,	SASFIN BANK LTD	Matured	2016/12/21		2018/01/22	ZAM000335413	7000000	9	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX201706222I7,9	ABSA BANK LIMITED	Matured	2016/12/22		2017/06/22	ZAM000335546	14000000	7.9	ISDF	None							2016/12/22				Category2
							ZAM000335546														2017/06/22	
Negotiable Certificates Of Deposit	RANNCDX201706222T7,8750000	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	ZAM000335496	19000000	7.875	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX201712222T8,475	INVESTEC BANK LIMITED	Matured	2016/12/22		2017/12/22	ZAM000335512	75000000	8.475	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX201712222I8,4	ABSA BANK LIMITED	Matured	2016/12/22		2017/12/22	ZAM000335520	2000000	8.4	ISDF	None							2016/12/22				Category2
							ZAM000335520														2017/12/22	
Negotiable Certificates Of Deposit	ABPNCDX201703222I7,3	ABSA BANK LIMITED	Matured	2016/12/22		2017/03/22	ZAM000335538	14000000	7.3	ISDF	None							2016/12/22				Category2
							ZAM000335538														2017/03/22	
Negotiable Certificates Of Deposit	NBKNCDX201706222T7,9	NEDBANK CAPITAL	Matured	2016/12/22		2017/06/22	ZAM000335504	10000000	7.9	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201712222T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/12/22	ZAM000335579	31000000	8.35	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	RANNCDX201703222T7,2250000	RAND MERCHANT BANK	Matured	2016/12/22		2017/03/22	ZAM000335488	21000000	7.225	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201703222T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/03/22	ZAM000335553	6000000	7.25	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706222T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	ZAM000335561	8000000	7.875	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706222T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	ZAM000335470	100000000	7.925	TERM	None							2016/12/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201912233IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2019/12/23	ZAM000335462	25000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/22				Category3
							ZAM000335462														2019/12/23	
							ZAM000335462		8.433											2017/03/22	2017/03/22	
							ZAM000335462		8.425											2017/06/22	2017/06/22	
							ZAM000335462		8.092											2017/09/22	2017/09/22	
							ZAM000335462		8.258											2017/12/22	2017/12/22	
							ZAM000335462		8.225											2018/03/22	2018/03/22	
							ZAM000335462		8.033											2018/06/22	2018/06/22	
							ZAM000335462		8.092											2018/09/25	2018/09/25	
							ZAM000335462		8.25											2018/12/24	2018/12/24	
							ZAM000335462		8.25											2019/03/22	2019/03/22	
							ZAM000335462		8.133											2019/06/24	2019/06/24	
							ZAM000335462		7.892											2019/09/23	2019/09/23	
Floating Rate Notes	RANFRNX201706223IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	ZAM000335587	159000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/12/22				Category3
							ZAM000335587														2017/06/22	
							ZAM000335587		7.858											2017/03/22	2017/03/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001223IJ03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/12/23		2020/01/22	ZAM000335629	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23				Category3
							ZAM000335629														2020/01/22	
							ZAM000335629		8.508											2017/01/23	2017/01/23	
							ZAM000335629		8.492											2017/04/24	2017/04/24	
							ZAM000335629		8.233											2017/07/24	2017/07/24	
							ZAM000335629		8.175											2017/10/23	2017/10/23	
							ZAM000335629		8.292											2018/01/23	2018/01/23	
							ZAM000335629		8.05											2018/04/23	2018/04/23	
							ZAM000335629		8.108											2018/07/23	2018/07/23	
							ZAM000335629		8.175											2018/10/23	2018/10/23	
							ZAM000335629		8.3											2019/01/23	2019/01/23	
							ZAM000335629		8.308											2019/04/23	2019/04/23	
							ZAM000335629		8											2019/07/23	2019/07/23	
							ZAM000335629		7.925											2019/10/23	2019/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201912233IJ03XXXXPLP1,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	ZAM000335702	145000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2016/12/23				Category3
							ZAM000335702														2019/12/23	
							ZAM000335702		8.493											2017/03/23	2017/03/23	
							ZAM000335702		8.485											2017/06/23	2017/06/23	
							ZAM000335702		8.152											2017/09/26	2017/09/26	
							ZAM000335702		8.318											2017/12/27	2017/12/27	
							ZAM000335702		8.285											2018/03/23	2018/03/23	
							ZAM000335702		8.102											2018/06/25	2018/06/25	
							ZAM000335702		8.152											2018/09/25	2018/09/25	
							ZAM000335702		8.31											2018/12/24	2018/12/24	
							ZAM000335702		8.31											2019/03/25	2019/03/25	
							ZAM000335702		8.193											2019/06/24	2019/06/24	
							ZAM000335702		7.952											2019/09/23	2019/09/23	
Floating Rate Notes	RANFRNX201912233IJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/12/23		2019/12/23	ZAM000335611	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/12/23				Category3
							ZAM000335611														2019/12/23	
							ZAM000335611		8.508											2017/03/23	2017/03/23	
							ZAM000335611		8.5											2017/06/23	2017/06/23	
							ZAM000335611		8.167											2017/09/26	2017/09/26	
							ZAM000335611		8.333											2017/12/27	2017/12/27	
							ZAM000335611		8.3											2018/03/23	2018/03/23	
							ZAM000335611		8.117											2018/06/25	2018/06/25	
							ZAM000335611		8.167											2018/09/25	2018/09/25	
							ZAM000335611		8.325											2018/12/24	2018/12/24	
							ZAM000335611		8.325											2019/03/25	2019/03/25	
							ZAM000335611		8.208											2019/06/24	2019/06/24	
							ZAM000335611		7.967											2019/09/23	2019/09/23	

Linked Negotiable Certificates Of Deposit	SBSLNCD201812243IU03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2018/12/24	ZAM000335686	145000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2016/12/23				Category3
							ZAM000335686													2018/12/24		
							ZAM000335686		8.313										2017/03/23	2017/03/23		
							ZAM000335686		8.305										2017/06/23	2017/06/23		
							ZAM000335686		7.972										2017/09/26	2017/09/26		
							ZAM000335686		8.138										2017/12/27	2017/12/27		
							ZAM000335686		8.105										2018/03/23	2018/03/23		
							ZAM000335686		7.922										2018/06/25	2018/06/25		
							ZAM000335686		7.972										2018/09/25	2018/09/25		
Negotiable Certificates Of Deposit	IPNNCDX20171222T8,425	INVESTEC BANK LIMITED	Matured	2016/12/23		2017/12/22	ZAM000335728	69000000	8.425	TERM	None							2016/12/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201712221	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23		2017/12/22	ZAM000335645	38000000			None							2016/12/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171222I8,46	ABSA BANK LIMITED	Matured	2016/12/23		2017/12/22	ZAM000335652	146000000	8.46	ISDF	None							2016/12/23				Category2
							ZAM000335652													2017/12/22		
Negotiable Certificates Of Deposit	SBSNCDX20191223I8,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	ZAM000335660	25000000	8.77	ISDF	None							2016/12/23				Category2
							ZAM000335660													2017/06/23		
							ZAM000335660													2017/12/27		
							ZAM000335660													2018/06/25		
							ZAM000335660													2018/12/24		
							ZAM000335660													2019/06/24		
							ZAM000335660													2019/12/23		
Negotiable Certificates Of Deposit	ABPNCDX20170623I7,9	ABSA BANK LIMITED	Matured	2016/12/23		2017/06/23	ZAM000335694	40000000	7.9	ISDF	None							2016/12/23				Category2
							ZAM000335694													2017/06/23		
Floating Rate Notes	ABPFRNX201812243IU03XXXXPLP0,97500	ABSA BANK LIMITED	Matured	2016/12/23		2018/12/24	ZAM000335595	157000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/12/23				Category3
							ZAM000335595													2018/12/24		
							ZAM000335595		8.308										2017/03/23	2017/03/23		
							ZAM000335595		8.3										2017/06/23	2017/06/23		
							ZAM000335595		7.967										2017/09/26	2017/09/26		
							ZAM000335595		8.133										2017/12/27	2017/12/27		
							ZAM000335595		8.1										2018/03/23	2018/03/23		
							ZAM000335595		7.917										2018/06/25	2018/06/25		
							ZAM000335595		7.967										2018/09/25	2018/09/25		
Floating Rate Notes	ABPFRNX201912233IU03XXXXPLP1,15000	ABSA BANK LIMITED	Matured	2016/12/23		2019/12/23	ZAM000335603	157000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/23				Category3
							ZAM000335603													2019/12/23		
							ZAM000335603		8.483										2017/03/23	2017/03/23		
							ZAM000335603		8.475										2017/06/23	2017/06/23		
							ZAM000335603		8.142										2017/09/26	2017/09/26		
							ZAM000335603		8.308										2017/12/27	2017/12/27		
							ZAM000335603		8.275										2018/03/23	2018/03/23		
							ZAM000335603		8.092										2018/06/25	2018/06/25		
							ZAM000335603		8.142										2018/09/25	2018/09/25		
							ZAM000335603		8.3										2018/12/24	2018/12/24		
							ZAM000335603		8.3										2019/03/25	2019/03/25		
							ZAM000335603		8.183										2019/06/24	2019/06/24		
							ZAM000335603		7.942										2019/09/23	2019/09/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201901223IU03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2016/12/23		2019/01/22	ZAM000335637	151000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23				Category3
							ZAM000335637													2019/01/22		
							ZAM000335637		8.333										2017/01/23	2017/01/23		
							ZAM000335637		8.317										2017/04/24	2017/04/24		
							ZAM000335637		8.058										2017/07/24	2017/07/24		
							ZAM000335637		8										2017/10/23	2017/10/23		
							ZAM000335637		8.117										2018/01/23	2018/01/23		
							ZAM000335637		7.875										2018/04/23	2018/04/23		
							ZAM000335637		7.933										2018/07/23	2018/07/23		
							ZAM000335637		8										2018/10/23	2018/10/23		
Negotiable Certificates Of Deposit	ABPNCDX20170329I7,3	ABSA BANK LIMITED	Matured	2016/12/28		2017/03/29	ZAM000335751	27400000	7.3	ISDF	None							2016/12/28				Category2
							ZAM000335751													2017/03/29		
Negotiable Certificates Of Deposit	NBKNCDX20170927ZT8,225	NEDBANK CAPITAL	Matured	2016/12/28		2017/09/27	ZAM000335819	175000000	8.225	TERM	None							2016/12/28				Category2
Treasury Bills	NATTBXX201712271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28		2017/12/27	ZAM000335736	9425000000			None							2016/12/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170329ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/03/29	ZAM000335801	22000000	7.25	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170329ZT7,325	INVESTEC BANK LIMITED	Matured	2016/12/28		2017/03/29	ZAM000335827	21900000	7.325	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170329ZT7,2250000	RAND MERCHANT BANK	Matured	2016/12/28		2017/03/29	ZAM000335769	11000000	7.225	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170329ZT7,3	NEDBANK CAPITAL	Matured	2016/12/28		2017/03/29	ZAM000335793	27000000	7.3	TERM	None							2016/12/28				Category2
Floating Rate Notes	RANFRNX201712283IU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/12/28		2017/12/28	ZAM000335744	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/12/28				Category3
							ZAM000335744													2017/12/28		
							ZAM000335744		8.058										2017/03/28	2017/03/28		
							ZAM000335744		8.05										2017/06/28	2017/06/28		
							ZAM000335744		7.717										2017/09/28	2017/09/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201912303IU03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2016/12/28		2019/12/30	ZAM000335785	0	7.89	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28				Category3
							ZAM000335785													2019/12/30		
							ZAM000335785		8.433										2017/03/28	2017/03/28		
							ZAM000335785		8.425										2017/06/28	2017/06/28		
							ZAM000335785		8.092										2017/09/28	2017/09/28		
							ZAM000335785		8.258										2017/12/28	2017/12/28		
							ZAM000335785		8.225										2018/03/28	2018/03/28		
							ZAM000335785		8.058										2018/06/28	2018/06/28		
							ZAM000335785		8.1										2018/09/28	2018/09/28		
							ZAM000335785		8.25										2018/12/28	2018/12/28		
							ZAM000335785		8.25										2019/03/28	2019/03/28		
							ZAM000335785		8.125										2019/06/28	2019/06/28		
							ZAM000335785		7.892										2019/09/30	2019/09/30		
Promissory Notes	SBSPNXX20171227ZT7,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/12/27	ZAM000335777	20000000	7.56	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170629ZT7,8500000	RAND MERCHANT BANK	Matured	2016/12/29		2017/06/29	ZAM000335884	19000000	7.85	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170329ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/03/29	ZAM000335876	18000000	7.25	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170329ZT7,2250000	RAND MERCHANT BANK	Matured	2016/12/29		2017/03/29	ZAM000335868	17000000	7.225	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170629ZT7,975	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAM000335918	193000000	7.975	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170329ZT7,3	NEDBANK CAPITAL	Matured	2016/12/29		2017/03/29	ZAM000335942	17000000	7.3	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170329ZI7,3	ABSA BANK LIMITED	Matured	2016/12/29		2017/03/29	ZAM000335926	17000000	7.3	ISDF	None							2016/12/29				Category2
							ZAM000335926													2017/03/29		
Negotiable Certificates Of Deposit	SBSNCDX20170629ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/06/29	ZAM000335892	12000000	7.85	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170629ZT7,9	NEDBANK CAPITAL	Matured	2016/12/29		2017/06/29	ZAM000335934	18000000	7.9	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170629ZI7,9	ABSA BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAM000335900	12000000	7.9	ISDF	None							2016/12/29				Category2
							ZAM000335900													2017/06/29		
Negotiable Certificates Of Deposit	SBSNCDX20171229ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/12/29	ZAM000335967	1000000	8.35	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171229ZT8,425	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335850	59000000	8.425	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171229ZI8,4	ABSA BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335843	140000000	8.4	ISDF	None							2016/12/29				Category2
							ZAM000335843													2017/12/29		
Negotiable Certificates Of Deposit	ABPNCDX20171228ZI8,4	ABSA BANK LIMITED	Matured	2016/12/30		2017/12/28	ZAM000335975	300000000	8.4	ISDF	None							2016/12/30				Category2
							ZAM000335975													2017/12/28		
Negotiable Certificates Of Deposit	ABPNCDX20170928ZI8,1	ABSA BANK LIMITED	Matured	2016/12/30		2017/09/28	ZAM000336015	1000000	8.1	ISDF	None							2016/12/30				Category2
							ZAM000336015													2017/09/28		
Negotiable Certificates Of Deposit	RANNCDX20170928ZT8,0750000	RAND MERCHANT BANK	Matured	2016/12/30		2017/09/28	ZAM000335991	2000000	8.075	TERM	None							2016/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170928ZT8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/09/28	ZAM000336007	1000000	8.1	TERM	None							2016/12/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712293IU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/29	ZAM000336031	531000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/12/30				Category3
							ZAM000336031													2017/12/29		
							ZAM000336031		8.217										2017/03/30	2017/03/30		
							ZAM000336031		8.217										2017/06/30	2017/06/30		
							ZAM000336031		7.867										2017/09/29	2017/09/29		
Negotiable Certificates Of Deposit	NBKNCDX20170928ZT8,15	NEDBANK CAPITAL	Matured	2016/12/30		2017/09/28	ZAM000336023	1000000	8.15	TERM	None							2016/12/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201801023IPRMNEDSMIP2,45	NEDBANK CAPITAL	Matured	2016/12/30		2018/01/02	ZAM000335983	490000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/12/30				Category3
							ZAM000335983													2017/02/01		
							ZAM000335983													2017/03/01		
							ZAM000335983													2017/04/03		
							ZAM000335983													2017/05/02		
							ZAM000335983													2017/06/01		
							ZAM000335983													2017/07/03		
							ZAM000335983													2017/08/01		
							ZAM000335983													2017/09/01		
							ZAM000335983													2017/10/02		
							ZAM000335983													2017/11/01		
							ZAM000335983													2017/12/01		
							ZAM000335983													2018/01/02		
							ZAM000335983		7.8										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20170403ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/04/03	ZAM000336155	203000000	7.25	TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180201ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2018/02/01	ZAM000336080	507000000	8.45	TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170703ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/07/03	ZAM000336163	3000000	7.85	TERM	None							2017/01/03				Category2
Floating Rate Notes	RANFRNX201801033IU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/03	ZAM000336130	10000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/03				Category3
							ZAM000336130													2018/01/03		
							ZAM000336130		8.083										2017/04/03	2017/04/03		
							ZAM000336130		8.075										2017/07/03	2017/07/03		
							ZAM000336130		7.717										2017/10/03	2017/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303IU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03		2017/06/30	ZAM000336148	220000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/01/03				Category3
							ZAM000336148													2017/06/30		
							ZAM000336148		7.858										2017/04/03	2017/04/03		
Negotiable Certificates Of Deposit	IPNNCDX20170630ZT7,95	INVESTEC BANK LIMITED	Matured	2017/01/03		2017/06/30	ZAM000336098	70000000	7.95	TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180103ZT8,3500000	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/03	ZAM000336114	0	8.35	TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180103ZT8,3500000	RAND MERCHANT BANK	Matured	2017/01/03		2018/01/03	ZAM000336122	110000000	8.35	TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20170703ZT7,8500000	RAND MERCHANT BANK	Matured	2017/01/03		2017/07/03	ZAM000336189	0	7.85	TERM	None							2017/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170703ZI7,9	ABSA BANK LIMITED	Matured	2017/01/03		2017/07/03	ZAM000336072	6000000	7.9	ISDF	None							2017/01/03				Category2
							ZAM000336072													2017/07/03		
Negotiable Certificates Of Deposit	ABPNCDX20180103ZI8,35	ABSA BANK LIMITED	Matured	2017/01/03		2018/01/03	ZAM000336106	5000000	8.35	ISDF	None							2017/01/03				Category2
							ZAM000336106													2018/01/03		
Promissory Notes	TLDPNXX201704041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/03		2017/04/04	ZAM000336064	25500000			None							2017/01/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170403ZI7,325	ABSA BANK LIMITED	Matured	2017/01/03		2017/04/03	ZAM000336171	200000000	7.325	ISDF	None							2017/01/03				Category2
							ZAM000336171													2017/04/03		
Negotiable Certificates Of Deposit	RANNCDX20180104ZT8,3500000	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/04	ZAM000336361	0	8.35	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170206ZI7,05	ABSA BANK LIMITED	Matured	2017/01/04		2017/02/06	ZAM000336247	14000000	7.05	ISDF	None							2017/01/04				Category2
							ZAM000336247													2017/02/06		
Promissory Notes	TLDPNXX201707051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/07/05	ZAM000336205	110000000			None							2017/01/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170705ZI7,9	ABSA BANK LIMITED	Matured	2017/01/04		2017/07/05	ZAM000336304	17000000	7.9	ISDF	None							2017/01/04				Category2
							ZAM000336304													2017/07/05		
Negotiable Certificates Of Deposit	IPNNCDX20170405ZT7,35	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/04/05	ZAM000336270	1700000	7.35	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170405ZT7,35	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/04/05	ZAM000336254	0	7.35	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170605ZT7,65	NEDBANK CAPITAL	Matured	2017/01/04		2017/06/05	ZAM000336346	11000000	7.65	TERM	None							2017/01/04				Category2
Treasury Bills	NATTBXX201801031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/04		2018/01/03	ZAM000336056	9665000000			None							2017/01/04				Category1
Floating Rate Notes	ABPFRNX201801043IPRMABSAMIP2,37500	ABSA BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000336213	250000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/04				Category3
							ZAM000336213													2017/02/06		
							ZAM000336213													2017/03/06		
							ZAM000336213													2017/04/04		
							ZAM000336213													2017/05/04		
							ZAM000336213													2017/06/05		
							ZAM000336213													2017/07/04		
							ZAM000336213													2017/08/04		
							ZAM000336213													2017/09/04		
							ZAM000336213													2017/10/04		
							ZAM000336213													2017/11/06		
							ZAM000336213													2017/12/04		
							ZAM000336213													2018/01/04		
							ZAM000336213		7.875										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201801043IU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000336288	130000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04				Category3
							ZAM000336288													2018/01/04		
							ZAM000336288		8.175										2017/04/04	2017/04/04		
							ZAM000336288		8.15										2017/07/04	2017/07/04		
							ZAM000336288		7.792										2017/10/04	2017/10/04		
Negotiable Certificates Of Deposit	NBKNCDX20170630ZT7,9	NEDBANK CAPITAL	Matured	2017/01/04		2017/06/30	ZAM000336312	80000000	7.9	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180104ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000336320	300000000	8.4	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170705ZT7,95	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/07/05	ZAM000336353	9000000	7.95	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170206ZT7,075	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/02/06	ZAM000336239	3400000	7.075	TERM	None							2017/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170306ZT7,225	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/03/06	ZAM000336262	1100000	7.225	TERM	None							2017/01/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201801043IU03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000336296	789000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/04				Category3
							ZAM000336296													2018/01/04		
							ZAM000336296		8.275										2017/04/04	2017/04/04		
							ZAM000336296		8.25										2017/07/04	2017/07/04		

							ZAM000336296		7.892											2017/10/04	2017/10/04		
Linked Negotiable Certificates Of Deposit	RANLNCD20180104 3MPRMFIRNMIB238,	RAND MERCHANT BANK	Matured	2017/01/04		2018/01/04	ZAM000336221	0	7.87	MNTH	None	4	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2017/01/04				Category3
							ZAM000336221		7.87											2017/07/24			
Treasury Bills	TLDTBXX201704051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/04/05	ZAM000336197	100000000			None							2017/01/04				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170202T7,075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/02/07	ZAM000336403	4500000	7.075	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170705T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/07/05	ZAM000336551	5000000	7.85	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170905Z18,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/09/05	ZAM000336635	5000000	8	TERM	None							2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000336577	620000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000336577														2018/01/05	
							ZAM000336577		8.233											2017/04/05	2017/04/05		
							ZAM000336577		8.217											2017/07/05	2017/07/05		
							ZAM000336577		7.867											2017/10/05	2017/10/05		
Promissory Notes	TLDPNXX201702061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05		2017/02/06	ZAM000336569	100000000			None							2017/01/05				Category1
Negotiable Certificates Of Deposit	RANNCDX20171101Z T8,2500000	RAND MERCHANT BANK	Matured	2017/01/05		2017/11/01	ZAM000336528	163000000	8.25	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20180105Z T8,3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000336619	5000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170405Z T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000336460	20000000	7.25	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20180105Z T8,3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000336478	20000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170202Z T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/02/06	ZAM000336502	4000000	7.025	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170405Z I7,3	ABSA BANK LIMITED	Matured	2017/01/05		2017/04/05	ZAM000336411	20000000	7.3	ISDF	None							2017/01/05				Category2
							ZAM000336411														2017/04/05	
Negotiable Certificates Of Deposit	NBKNCDX20180105Z T8,325	NEDBANK CAPITAL	Matured	2017/01/05		2018/01/05	ZAM000336593	5000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180105Z T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000336445	22000000	8.325	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170405Z T7,2250000	RAND MERCHANT BANK	Matured	2017/01/05		2017/04/05	ZAM000336452	20000000	7.225	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20180104Z T8,3750000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/04	ZAM000336544	89000000	8.375	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180105Z I8,35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336486	30000000	8.35	ISDF	None							2017/01/05				Category2
							ZAM000336486														2018/01/05	
Negotiable Certificates Of Deposit	IPNNCDX20170202T7,075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/02/07	ZAM000336395	3000000	7.075	TERM	None							2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000336494	160000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000336494														2018/01/05	
							ZAM000336494		8.158											2017/04/05	2017/04/05		
							ZAM000336494		8.142											2017/07/05	2017/07/05		
							ZAM000336494		7.792											2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	SBSNCDX20170306Z T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/06	ZAM000336510	4000000	7.125	TERM	None							2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170905Z T7,70912	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/09/05	ZAM000336627	0	7.70912	TERM	None							2017/01/05				Category2
Floating Rate Notes	IPNFRNX20180105J U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336429	16000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000336429														2018/01/05	
							ZAM000336429		8.158											2017/04/05	2017/04/05		
							ZAM000336429		8.142											2017/07/05	2017/07/05		
							ZAM000336429		7.792											2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	SBSNCDX20170405Z T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000336536	4000000	7.25	TERM	None							2017/01/05				Category2
Floating Rate Notes	ABPFRNX20180105J U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336601	170000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/05				Category3
							ZAM000336601														2018/01/05	
							ZAM000336601		8.133											2017/04/05	2017/04/05		
							ZAM000336601		8.117											2017/07/05	2017/07/05		
							ZAM000336601		7.767											2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	ABPNCDX20180105Z I8,35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000336437	20000000	8.35	ISDF	None							2017/01/05				Category2
							ZAM000336437														2018/01/05	
Negotiable Certificates Of Deposit	ABPNCDX20170906Z I8,	ABSA BANK LIMITED	Matured	2017/01/06		2017/09/06	ZAM000336759	13000000	8	ISDF	None							2017/01/06				Category2
							ZAM000336759														2017/09/06	
Negotiable Certificates Of Deposit	IPNNCDX20200106Z I8,70	INVESTEC BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000336924	0	8.7	ISDF	None							2017/01/06				Category2
							ZAM000336924														2017/07/06	
							ZAM000336924														2018/01/08	
							ZAM000336924														2018/07/06	
							ZAM000336924														2019/01/07	
							ZAM000336924														2019/07/08	
							ZAM000336924														2020/01/06	
Negotiable Certificates Of Deposit	ABPNCDX20170706Z I7,9	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	ZAM000336932	13000000	7.9	ISDF	None							2017/01/06				Category2
							ZAM000336932														2017/07/06	
Negotiable Certificates Of Deposit	ABPNCDX20171106Z I8,2	ABSA BANK LIMITED	Matured	2017/01/06		2017/11/06	ZAM000336767	50000000	8.2	ISDF	None							2017/01/06				Category2
							ZAM000336767														2017/11/06	
Negotiable Certificates Of Deposit	RANNCDX20180103Z T8,3250000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/03	ZAM000336783	3000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171006Z T8,20	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/10/06	ZAM000336809	11000000	8.2	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180105Z T8,3250000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/05	ZAM000336882	8000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180103Z I8,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/03	ZAM000336791	30000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000336791														2018/01/03	
Negotiable Certificates Of Deposit	ABPNCDX20180108Z I8,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/08	ZAM000336825	9000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000336825														2018/01/08	
Negotiable Certificates Of Deposit	ABPNCDX20170206Z I7,05	ABSA BANK LIMITED	Matured	2017/01/06		2017/02/06	ZAM000336858	5000000	7.05	ISDF	None							2017/01/06				Category2
							ZAM000336858														2017/02/06	
Negotiable Certificates Of Deposit	ABPNCDX20170508Z I7,45	ABSA BANK LIMITED	Matured	2017/01/06		2017/05/08	ZAM000336726	3000000	7.45	ISDF	None							2017/01/06				Category2
							ZAM000336726														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCDX20180108Z I8,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/08	ZAM000336908	20000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000336908														2018/01/08	
Negotiable Certificates Of Deposit	RANNCDX20170207Z T6,9750000	RAND MERCHANT BANK	Matured	2017/01/06		2017/02/07	ZAM000336874	0	6.975	TERM	None							2017/01/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200106 3U03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2017/01/06		2020/01/06	ZAM000336940	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/06				Category3
							ZAM000336940														2020/01/06	
							ZAM000336940		8.458											2017/04/06	2017/04/06		
							ZAM000336940		8.442											2017/07/06	2017/07/06		
							ZAM000336940		8.092											2017/10/06	2017/10/06		
							ZAM000336940		8.258											2018/01/08	2018/01/08		
							ZAM000336940		8											2018/04/06	2018/04/06		
							ZAM000336940		8.058											2018/07/06	2018/07/06		
							ZAM000336940		8.117											2018/10/08	2018/10/08		
							ZAM000336940		8.25											2019/01/07	2019/01/07		
							ZAM000336940		8.258											2019/04/08	2019/04/08		
							ZAM000336940		8.117											2019/07/08	2019/07/08		
							ZAM000336940		7.875											2019/10/07	2019/10/07		
Floating Rate Notes	ABPFRNX20200106 3U03XXXXPLP1,15000	ABSA BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000336742	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06				Category3
							ZAM000336742														2020/01/06	
							ZAM000336742		8.508											2017/04/06	2017/04/06		
							ZAM000336742		8.492											2017/07/06	2017/07/06		
							ZAM000336742		8.142											2017/10/06	2017/10/06		
							ZAM000336742		8.308											2018/01/08	2018/01/08		
							ZAM000336742		8.05											2018/04/06	2018/04/06		
							ZAM000336742		8.108											2018/07/06	2018/07/06		
							ZAM000336742		8.167											2018/10/08	2018/10/08		
							ZAM000336742		8.3											2019/01/07	2019/01/07		
							ZAM000336742		8.308											2019/04/08	2019/04/08		
							ZAM000336742		8.167											2019/07/08	2019/07/08		
							ZAM000336742		7.925											2019/10/07	2019/10/07		
Floating Rate Notes	RANFRNX20180105 3U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/05	ZAM000336841	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/06				Category3
							ZAM000336841														2018/01/05	
							ZAM000336841		8.083											2017/04/05	2017/04/05		
							ZAM000336841		8.067											2017/07/05	2017/07/05		
							ZAM000336841		7.717											2017/10/05	2017/10/05		
Promissory Notes	IPNPNXX20180105Z T8,40	INVESTEC BANK LIMITED	Matured	2017/01/06		2018/01/05	ZAM000336965	10000000	8.4	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180104Z I8,35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/04	ZAM000336817	11000000	8.35	ISDF	None							2017/01/06				Category2
							ZAM000336817														2018/01/04	
Floating Rate Notes	RANFRNX20200106 3U03XXXXPLB115,	RAND MERCHANT BANK	Matured	2017/01/06		2020/01/06	ZAM000336692	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/01/06				Category3
							ZAM000336692														2020/01/06	
							ZAM000336692		8.508											2017/04/06	2017/04/06		
							ZAM000336692		8.492											2017/07/06	2017/07/06		
							ZAM000336692		8.142											2017/10/06	2017/10/06		
							ZAM000336692		8.308											2018/01/08	2018/01/08		
							ZAM000336692		8.05											2018/04/06	2018/04/06		
							ZAM000336692		8.108											2018/07/06	2018/07/06		
							ZAM000336692		8.167											2018/10/08	2018/10/08		
							ZAM000336692		8.3											2019/01/07	2019/01/07		
							ZAM000336692		8.308											2019/04/08	2019/04/08		
							ZAM000336692		8.167											2019/07/08	2019/07/08		
							ZAM000336692		7.925											2019/10/07	2019/10/07		
Floating Rate Notes	RANFRNX20180105 3QJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/05	ZAM000336650	700000000	7.82	QUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2017/01/06				Category3
							ZAM000336650		8.183											2017/04/05			
							ZAM000336650		8.167											2017/07/05			
							ZAM000336650		7.817											2017/10/05			
Floating Rate Notes	RANFRNX20180108 3U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/08	ZAM000336833	56000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06				Category3
							ZAM000336833														2018/01/08	
							ZAM000336833		8.183											2017/04/06	2017/04/06		
							ZAM000336833		8.167											2017/07/06	2017/07/06		
							ZAM000336833		7.817											2017/10/06	2017/10/06		
Negotiable Certificates Of Deposit	NBKNCDX20180108Z T8,325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/08	ZAM000336718	1000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180103Z T8,325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/03	ZAM000336775	30000000	8.325	TERM	None							2017/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170206Z T7,075	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/02/06	ZAM000336916	14000000	7.075	TERM	None							2017/01/06				Category2
Promissory Notes	TLDPNXX201702071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06		2017/02/07	ZAM000336890	150000000			None							2017/01/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200106 3U03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2020/01/06	ZAM000336700	100000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/01/06				Category3
							ZAM000336700														2020/01/06	
							ZAM000336700		8.458											2017/04/06	2017/04/06		
							ZAM000336700		8.442											2017/07/06	2017/07/06		
							ZAM000336700		8.092											2017/10/06	2017/10/06		
							ZAM000336700		8.258											2018/01/08	2018/01/08		
							ZAM000336700		8											2018/04/06	2018/04/06		
							ZAM000336700		8.058											2018/07/06	2018/07/06		
							ZAM000336700		8.117											2018/10/08	2018/10/08		
							ZAM000336700		8.25											2019/01/07	2019/01/07		
							ZAM000336700		8.258											2019/04/08	2019/04/08		
							ZAM000336700		8.117											2019/07/08	2019/07/08		
							ZAM000336700		7.875											2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	SBSNCDX20170911Z T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/09/11	ZAM000337013	3000000	8	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20170711Z T7,9500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/11	ZAM000337039	500000000	7.95	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20180208Z T8,3750000	RAND MERCHANT BANK	Matured	2017/01/09		2018/02/08	ZAM000337104	5000000	8.375	TERM	None							2017/01/09				Category2
Floating Rate Notes	ABPFRNX20180209 3U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/01/09		2018/02/09	ZAM000337138	700000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/09				Category3
							ZAM000337138														2018/02/09	
							ZAM000337138		8.2											2017/02/09	2017/02/09		
							ZAM000337138		8.192											2017/05/09	2017/05/09		
							ZAM000337138		7.908											2017/08/10	2017/08/10		
							ZAM000337138		7.9											2017/11/09	2017/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180109 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/09	ZAM000337153	200000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09				Category3
							ZAM000337153														2018/01/09	
							ZAM000337153		8.158											2017/04/10	2017/04/10		
							ZAM000337153		8.142											2017/07/10	2017/07/10		
							ZAM000337153		7.792											2017/10/09	2017/10/09		
Floating Rate Notes	RANFRNX20180109 3U06XXXXPLB32,5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/09	ZAM000337062	0	8.17	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2017/01/09				Category3
							ZAM000337062														2018/01/09	
							ZAM000337062		8.167											2017/07/10	2017/07/10		
Negotiable Certificates Of Deposit	IPNNCDX20170310Z T7,225	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/03/10	ZAM000337047	2000000	7.225	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20170710Z T7,8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337070	0	7.875	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180109Z I8,415	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/09	ZAM000337054	345000000	8.415	ISDF	None							2017/01/09				Category2
							ZAM000337054														2018/01/09	
Negotiable Certificates Of Deposit	SBSNCDX20180709Z I8,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/07/09	ZAM000337161	54000000	8.26	ISDF	None							2017/01/09				Category2
							ZAM000337161														2017/07/10	
							ZAM000337161														2018/01/09	
							ZAM000337161														2018/07/09	
Negotiable Certificates Of Deposit	RANNCDX20170710Z T7,9500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337005	500000000	7.95	TERM	None							2017/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170911Z I8,	ABSA BANK LIMITED	Matured	2017/01/09		2017/09/11	ZAM000337179	18000000	8	ISDF	None							2017/01/09				Category2
							ZAM000337179														2017/09/11	
Negotiable Certificates Of Deposit	ABPNCDX20170710Z I7,9	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000337021	2000000	7.9	ISDF	None							2017/01/09				Category2
							ZAM000337021														2017/07/10	
Promissory Notes	TLDPNXX201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09		2017/07/10	ZAM000337088	25000000			None							2017/01/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170710Z I7,95	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000336999	500000000	7.95	ISDF	None							2017/01/09				Category2
							ZAM000336999														2017/07/10	
Linked Negotiable Certificates Of Deposit	RANLNCD20170710 3MPRMFIRNMIB267,	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337096	0	7.83	MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/01/09				Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707101	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/07/10	ZAM000337146	20000000			None							2017/01/09				Category1

Negotiable Certificates Of Deposit	RANNCDX20170102T7,8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337112	64000000	7.875		TERM	None							2017/01/09			Category2
Floating Rate Notes	ABPFRNX20180109 3U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/09	ZAM000337120	60000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/09			Category3
							ZAM000337120														2018/01/09	
							ZAM000337120		8.183											2017/04/10	2017/04/10	
							ZAM000337120		8.167											2017/07/10	2017/07/10	
							ZAM000337120		7.817											2017/10/09	2017/10/09	
Floating Rate Notes	ABPFRNX20200109 3U03XXXXPLP1,20000	ABSA BANK LIMITED	Matured	2017/01/09		2020/01/09	ZAM000336973	500000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/09			Category3
							ZAM000336973														2020/01/09	
							ZAM000336973		8.558											2017/04/10	2017/04/10	
							ZAM000336973		8.542											2017/07/10	2017/07/10	
							ZAM000336973		8.192											2017/10/09	2017/10/09	
							ZAM000336973		8.358											2018/01/09	2018/01/09	
							ZAM000336973		8.1											2018/04/09	2018/04/09	
							ZAM000336973		8.158											2018/07/09	2018/07/09	
							ZAM000336973		8.217											2018/10/09	2018/10/09	
							ZAM000336973		8.35											2019/01/09	2019/01/09	
							ZAM000336973		8.358											2019/04/09	2019/04/09	
							ZAM000336973		8.217											2019/07/09	2019/07/09	
							ZAM000336973		7.975											2019/10/09	2019/10/09	
Negotiable Certificates Of Deposit	ABPNCDX20180110 2I8,35	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337187	23000000	8.35		ISDF	None							2017/01/10			Category2
							ZAM000337187														2018/01/10	
Promissory Notes	TLDPNXX201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/11	ZAM000337229	150000000				None							2017/01/10			Category1
Negotiable Certificates Of Deposit	NBKNCDX20180110 2T8,325	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337302	20000000	8.325		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180710 2I8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	ZAM000337286	4000000	8.25		ISDF	None							2017/01/10			Category2
							ZAM000337286														2017/07/10	
							ZAM000337286														2018/01/10	
							ZAM000337286														2018/07/10	
Promissory Notes	TLDPNXX201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/02/10	ZAM000337377	150000000				None							2017/01/10			Category1
Promissory Notes	TLDPNXX201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2018/01/10	ZAM000337393	5000000				None							2017/01/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/07/11	ZAM000337328	100000000				None							2017/01/10			Category1
Negotiable Certificates Of Deposit	NBKNCDX20171109 2T8,175	NEDBANK CAPITAL	Matured	2017/01/10		2017/11/09	ZAM000337278	10000000	8.175		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170612 2T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/06/12	ZAM000337351	2000000	7.65		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180110 2T8,35	INVESTEC BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337401	10000000	8.35		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20171208 2T8,2250000	RAND MERCHANT BANK	Matured	2017/01/10		2017/12/08	ZAM000337369	1000000	8.225		TERM	None							2017/01/10			Category2
Floating Rate Notes	RANFRNX20180110 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337260	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/10			Category3
							ZAM000337260														2018/01/10	
							ZAM000337260		8.158											2017/04/10	2017/04/10	
							ZAM000337260		8.142											2017/07/10	2017/07/10	
							ZAM000337260		7.808											2017/10/10	2017/10/10	
Negotiable Certificates Of Deposit	SBSNCDX20170210 2T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/02/10	ZAM000337245	1000000	7.025		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170710 2T8,00	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/07/10	ZAM000337419	44000000	8		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20200110 2I8,63	ABSA BANK LIMITED	Matured	2017/01/10		2020/01/10	ZAM000337203	10000000	8.63		ISDF	None							2017/01/10			Category2
							ZAM000337203														2017/07/10	
							ZAM000337203														2018/01/10	
							ZAM000337203														2018/07/10	
							ZAM000337203														2019/01/10	
							ZAM000337203														2019/07/10	
							ZAM000337203														2020/01/10	
Floating Rate Notes	ABPFRNX20180110 3IPRMABSAMIP2,37500	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337237	260000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/10			Category3
							ZAM000337237														2017/02/10	
							ZAM000337237														2017/03/10	
							ZAM000337237														2017/04/10	
							ZAM000337237														2017/05/10	
							ZAM000337237														2017/06/12	
							ZAM000337237														2017/07/10	
							ZAM000337237														2017/08/10	
							ZAM000337237														2017/09/11	
							ZAM000337237														2017/10/10	
							ZAM000337237														2017/11/10	
							ZAM000337237														2017/12/11	
							ZAM000337237														2018/01/10	
							ZAM000337237		7.875											2017/07/24		
Negotiable Certificates Of Deposit	RANNCDX20180110 2T8,3250000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337211	0	8.325		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170310 2T7,225	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/03/10	ZAM000337252	3500000	7.225		TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170410 2T7,325	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/04/10	ZAM000337427	0	7.325		TERM	None							2017/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180110 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337294	75000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/10			Category3
							ZAM000337294														2018/01/10	
							ZAM000337294		8.108											2017/04/10	2017/04/10	
							ZAM000337294		8.092											2017/07/10	2017/07/10	
							ZAM000337294		7.758											2017/10/10	2017/10/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201704111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/04/11	ZAM000337310	50000000				None							2017/01/10			Category1
Promissory Notes	TLDPNXX201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/10	ZAM000337385	5000000				None							2017/01/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180110 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM000337336	646000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/10			Category3
							ZAM000337336														2018/01/10	
							ZAM000337336		8.233											2017/04/10	2017/04/10	
							ZAM000337336		8.217											2017/07/10	2017/07/10	
							ZAM000337336		7.883											2017/10/10	2017/10/10	
Negotiable Certificates Of Deposit	RANNCDX20180111 2T8,3250000	RAND MERCHANT BANK	Matured	2017/01/11		2018/01/11	ZAM000337609	0	8.325		TERM	None							2017/01/11			Category2
Debentures	SRBDEBX20170208 2T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM000337526	72000000	6.98		TERM	None							2017/01/11			Category2
Floating Rate Notes	IPNFRNX20180111 3U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337591	514000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/11			Category3
							ZAM000337591														2018/01/11	
							ZAM000337591		8.258											2017/04/11	2017/04/11	
							ZAM000337591		8.242											2017/07/11	2017/07/11	
							ZAM000337591		7.908											2017/10/11	2017/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180111 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337575	100000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/11			Category3
							ZAM000337575														2018/01/11	
							ZAM000337575		8.133											2017/04/11	2017/04/11	
							ZAM000337575		8.117											2017/07/11	2017/07/11	
							ZAM000337575		7.783											2017/10/11	2017/10/11	
Debentures	SRBDEBX20170125 2T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/25	ZAM000337500	100000000	6.99		TERM	None							2017/01/11			Category2
Debentures	SRBDEBX20170118 2T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/18	ZAM000337534	79000000	6.98		TERM	None							2017/01/11			Category2
Debentures	SRBDEBX20170308 2T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/03/08	ZAM000337559	90000000	6.95		TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170511 2T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/05/11	ZAM000337567	1000000	7.375		TERM	None							2017/01/11			Category2
Promissory Notes	TLDPNXX201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/12	ZAM000337633	50000000				None							2017/01/11			Category1
Promissory Notes	TLDPNXX201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/12	ZAM000337625	10000000				None							2017/01/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201801111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/11		2018/01/11	ZAM000337476	13000000				None							2017/01/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180111 2I8,325	ABSA BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337484	2000000	8.325		ISDF	None							2017/01/11			Category2
							ZAM000337484														2018/01/11	
Negotiable Certificates Of Deposit	IPNNCDX20170811 2T8,	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/08/11	ZAM000337443	3000000	8		TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180111 2T8,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337492	605000000	8.47		TERM	None							2017/01/11			Category2
Debentures	SRBDEBX20170208 2T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM000337542	150000000	6.99		TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170711 2T7,96	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/07/11	ZAM000337583	58000000	7.96		TERM	None							2017/01/11			Category2
Promissory Notes	TLDPNXX201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/11	ZAM000337641	60000000				None							2017/01/11			Category1
Treasury Bills	NATTBXX201801101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11		2018/01/10	ZAM000336866	8090500000				None							2017/01/11			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190111 3U03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/01/11		2019/01/11	ZAM000337468	70000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/11			Category3
							ZAM000337468														2019/01/11	
							ZAM000337468		8.283											2017/04/11	2017/04/11	
							ZAM000337468		8.267											2017/07/11	2017/07/11	
							ZAM000337468		7.933											2017/10/11	2017/10/11	
							ZAM000337468		8.083											2018/01/11	2018/01/11	
							ZAM000337468		7.825											2018/04/11	2018/04/11	
							ZAM000337468		7.883											2018/07/11	2018/07/11	
							ZAM000337468		7.942											2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	SBSNCDX20180111 2T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337450	102000000	8.325		TERM	None							2017/01/11			Category2
Debentures	SRBDEBX20170118 2T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/18	ZAM000337518	9000000	6.99		TERM	None							2017/01/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180111 3IPRMSBZAMIP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337435	5000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2017/01/11			Category3
							ZAM000337435														2017/02/13	
							ZAM000337435														2017/03/13	
							ZAM000337435														2017/04/11	
							ZAM000337435														2017/05/11	
							ZAM000337435														2017/06/12	
							ZAM000337435														2017/07/11	
							ZAM000337435														2017/08/11	
							ZAM000337435														2017/09/11	
							ZAM000337435														2017/10/11	
							ZAM000337435														2017/11/13	
							ZAM000337435														2017/12/11	
							ZAM000337435														2018/01/11	
							ZAM000337435		7.75											2017/07/24		
Promissory Notes	TLDPNXX201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/11	ZAM000337617	25000000				None							2017/01/11			Category1
Promissory Notes	TLDPNXX201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/06/12	ZAM000337773	50000000				None							2017/01/12			Category1
Promissory Notes	TLDPNXX201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/13	ZAM000337807	50000000				None							2017/01/12			Category1
Promissory Notes	TLDPNXX201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/13	ZAM000337815	5000000				None							2017/01/12			Category1
Promissory Notes	TLDPNXX201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/05/12	ZAM000337781	5000000				None							2017/01/12			Category1
Negotiable Certificates Of Deposit	IPNNCDX20180112 2T8,375	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337823	9000000	8.375		TERM	None							2017/01/12			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707131	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/07/13	ZAM000337724	500000000				None							2017/01/12			Category1
Floating Rate Notes	ABPFRNX20200113 3U03XXXXPLP1,20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/13	ZAM000337674	145000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/12			Category3
							ZAM000337674														2020/01/13	
							ZAM000337674		8.558											2017/04/12	2017/04/12	
							ZAM000337674		8.542											2017/07/12	2017/07/12	
							ZAM000337674		8.217											2017/10/12	2017/10/12	
							ZAM000337674		8.358											2018/01/12	2018/01/12	
							ZAM000337674		8.1											2018/04/12	2018/04/12	
							ZAM000337674		8.158											2018/07/12	2018/07/12	
							ZAM000337674		8.217											2018/10/12	2018/10/12	
							ZAM000337674		8.35											2019/01/14	2019/01/14	
							ZAM000337674		8.358											2019/04/12	2019/04/12	
							ZAM000337674		8.208											2019/07/12	2019/07/12	
							ZAM000337674		7.975											2019/10/14	2019/10/14	
Floating Rate Notes	ABPFRNX20180112 3U01XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337732	200000000	7.8		ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/01/12			Category3
							ZAM000337732														2018/01/12	
							ZAM000337732		8.017											2017/02/13	2017/02/13	
							ZAM000337732		8.008											2017/03/13	2017/03/13	
							ZAM000337732		8.042											2017/04/12	2017/04/12	
							ZAM000337732		8.042											2017/05/12	2017/05/12	
							ZAM000337732		8.008											2017/06/12	2017/06/12	
							ZAM000337732		8.008											2017/07/12	2017/07/12	
							ZAM000337732		7.75											2017/08/14	2017/08/14	
							ZAM000337732		7.742											2017/09/12	2017/09/12	
							ZAM000337732		7.742											2017/10/12	2017/10/12	
							ZAM000337732		7.767											2017/11/13	2017/11/13	
							ZAM000337732		7.8											2017/12/12	2017/12/12	
Promissory Notes	TLDPNXX201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/14	ZAM000337757	50000000				None							2017/01/12			Category1
Promissory Notes	TLDPNXX201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/11	ZAM000337765	40000000				None							2017/01/12			Category1
Promissory Notes	TLDPNXX201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM000337799	30000000				None							2017/01/12			Category1
Negotiable Certificates Of Deposit	IPNNCDX20170213 2T7,075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/13	ZAM000337708	1100000	7.075		TERM	None							2017/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180111 2T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2018/01/11	ZAM000337716	651000000	8.45		TERM	None							2017/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170213 2T7,075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/13	ZAM000337690	4000000	7.075		TERM	None							2017/01/12			Category2
Floating Rate Notes	IPNFRNX20180112 3U03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/12	ZAM000337906	21000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/01/13			Category3
							ZAM000337906														2018/01/12	
							ZAM000337906		8.1											2017/04/13	2017/04/13	
							ZAM000337906		8.092											2017/07/13	2017/07/13	
							ZAM000337906		7.775											2017/10/13	2017/10/13	
Negotiable Certificates Of Deposit	NBKNCDX20180115 2T8,325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/15	ZAM000337948	3000000	8.325		TERM	None							2017/01/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705121	ESKOM HOLDINGS SOC LTD	Matured	2017/01/13		2017/05/12	ZAM000338060	10000000				None							2017/01/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171024 2I8,175	ABSA BANK LIMITED	Matured	2017/01/13		2017/10/24	ZAM000337997	3000000	8.175		ISDF	None							2017/01/13			Category2
							ZAM000337997														2017/10/24	
Negotiable Certificates Of Deposit	ABPNCDX20180115 2I8,4	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/15	ZAM000338011	621000000	8.4		ISDF	None							2017/01/13			Category2
							ZAM000338011														2018/01/15	
Promissory Notes	TLDPNXX201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2018/01/12	ZAM000337831	100000000				None							2017/01/13			Category1
Promissory Notes	TLDPNXX201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/14	ZAM000338037	50000000				None							2017/01/13			Category1
Negotiable Certificates Of Deposit	IPNNCDX20170215 2T7,075	INVESTEC BANK LIMITED	Matured	2017/01/13		2017/02/15	ZAM000337856	3000000	7.075		TERM	None							2017/01/13			Category2

Negotiable Certificates Of Deposit	NBKNCDX20170713ZT7,9	NEDBANK CAPITAL	Matured	2017/01/13		2017/07/13	ZAM000337930	2000000	7.9		TERM	None							2017/01/13			Category2
Promissory Notes	SBSPNXX20180112ZT7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/12	ZAM000337963	20000000	7.57		TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180112ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/12	ZAM000337872	3000000	8.325		TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20180212ZT8,4500000	RAND MERCHANT BANK	Matured	2017/01/13		2018/02/12	ZAM000338003	407000000	8.45		TERM	None							2017/01/13			Category2
Promissory Notes	TLDPNXX201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/10/13	ZAM000338045	50000000				None							2017/01/13			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180115ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/15	ZAM000337849	50000000	8.325		TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20180112ZT8,3250000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000337864	0	8.325		TERM	None							2017/01/13			Category2
Promissory Notes	TLDPNXX201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/13	ZAM000338029	5000000				None							2017/01/13			Category1
Floating Rate Notes	ABPFRNX201707133U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/01/13		2017/07/13	ZAM000337914	30000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/01/13			Category3
							ZAM000337914														2017/07/13	
							ZAM000337914		7.825											2017/04/13	2017/04/13	
Floating Rate Notes	RANFRNX20180112 3U06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000337922	50000000	8.18		ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/13			Category3
							ZAM000337922														2018/01/12	
							ZAM000337922		8.175											2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180115 3U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/15	ZAM000337971	315000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/13			Category3
							ZAM000337971														2018/01/15	
							ZAM000337971		8.2											2017/04/13	2017/04/13	
							ZAM000337971		8.192											2017/07/13	2017/07/13	
							ZAM000337971		7.875											2017/10/13	2017/10/13	
Floating Rate Notes	RANFRNX20180112 3U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000338052	11000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/13			Category3
							ZAM000338052														2018/01/12	
							ZAM000338052		8.183											2017/04/12	2017/04/12	
							ZAM000338052		8.167											2017/07/12	2017/07/12	
							ZAM000338052		7.842											2017/10/12	2017/10/12	
Floating Rate Notes	RANFRNX20180112 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000337955	4000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/01/13			Category3
							ZAM000337955														2018/01/12	
							ZAM000337955		8.1											2017/04/13	2017/04/13	
							ZAM000337955		8.092											2017/07/13	2017/07/13	
							ZAM000337955		7.775											2017/10/13	2017/10/13	
Negotiable Certificates Of Deposit	ABPNCDX20180116ZI8,325	ABSA BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338128	11000000	8.325		ISDF	None							2017/01/16			Category2
							ZAM000338128														2018/01/16	
Negotiable Certificates Of Deposit	SBSNCDX20180115ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/15	ZAM000338136	10000000	8.325		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX20170418ZT7,2250000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/18	ZAM000338151	5000000	7.225		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180116ZT8,47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338318	14000000	8.47		TERM	None							2017/01/16			Category2
Promissory Notes	TLDPNXX201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/06/15	ZAM000338268	50000000				None							2017/01/16			Category1
Promissory Notes	TLDPNXX201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/05/16	ZAM000338276	50000000				None							2017/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170221ZI7,05	ABSA BANK LIMITED	Matured	2017/01/16		2017/02/21	ZAM000338086	115000000	7.05		ISDF	None							2017/01/16			Category2
							ZAM000338086														2017/02/21	
Negotiable Certificates Of Deposit	NBKNCDX20170221ZT7,05	NEDBANK CAPITAL	Matured	2017/01/16		2017/02/21	ZAM000338094	115000000	7.05		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180116ZT8,35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338219	10000000	8.35		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180216ZT8,47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/02/16	ZAM000338227	0	8.47		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170418ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/04/18	ZAM000338185	1000000	7.25		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX20180116ZT8,3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338243	2000000	8.325		TERM	None							2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180713U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/07/13	ZAM000338193	250000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/16			Category3
							ZAM000338193														2018/07/13	
							ZAM000338193		8.25											2017/04/18	2017/04/18	
							ZAM000338193		8.242											2017/07/17	2017/07/17	
							ZAM000338193		7.925											2017/10/16	2017/10/16	
							ZAM000338193		8.05											2018/01/16	2018/01/16	
							ZAM000338193		7.8											2018/04/16	2018/04/16	
Floating Rate Notes	RANFRNX20180116 3U06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338235	15000000	8.18		ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/16			Category3
							ZAM000338235														2018/01/16	
							ZAM000338235		8.175											2017/07/17	2017/07/17	
Floating Rate Notes	RANFRNX20180116 3U03XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338201	0	7.69		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16			Category3
							ZAM000338201														2018/01/16	
							ZAM000338201		7.692											2017/07/17	2017/07/17	
Floating Rate Notes	RANFRNX20180116 3U03XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338102	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16			Category3
							ZAM000338102														2018/01/16	
							ZAM000338102		7.7											2017/04/18	2017/04/18	
							ZAM000338102		7.692											2017/07/17	2017/07/17	
							ZAM000338102		7.375											2017/10/16	2017/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180116 3U03XXXXPLP0,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM000338284	626000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/16			Category3
							ZAM000338284														2018/01/16	
							ZAM000338284		8.235											2017/04/18	2017/04/18	
							ZAM000338284		8.227											2017/07/17	2017/07/17	
							ZAM000338284		7.91											2017/10/16	2017/10/16	
Promissory Notes	TLDPNXX201707171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/17	ZAM000338250	15000000				None							2017/01/16			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180116 3U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338177	500000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/16			Category3
							ZAM000338177														2018/01/16	
							ZAM000338177		8.25											2017/04/18	2017/04/18	
							ZAM000338177		8.242											2017/07/17	2017/07/17	
							ZAM000338177		7.925											2017/10/16	2017/10/16	
Negotiable Certificates Of Deposit	NBKNCDX20180116ZT8,325	NEDBANK CAPITAL	Matured	2017/01/16		2018/01/16	ZAM000338144	10000000	8.325		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170217ZT7,075	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/02/17	ZAM000338169	2000000	7.075		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX20180116ZT8,3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM000338110	10000000	8.325		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180116ZT8,35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAM000338292	0	8.35		TERM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170918ZT8,025	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/09/18	ZAM000338300	16000000	8.025		TERM	None							2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200117 3U03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAM000338441	2000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17			Category3
							ZAM000338441														2020/01/17	
							ZAM000338441		8.5											2017/04/18	2017/04/18	
							ZAM000338441		8.492											2017/07/17	2017/07/17	
							ZAM000338441		8.175											2017/10/17	2017/10/17	
							ZAM000338441		8.3											2018/01/17	2018/01/17	
							ZAM000338441		8.05											2018/04/17	2018/04/17	
							ZAM000338441		8.108											2018/07/17	2018/07/17	
							ZAM000338441		8.175											2018/10/17	2018/10/17	
							ZAM000338441		8.3											2019/01/17	2019/01/17	
							ZAM000338441		8.308											2019/04/17	2019/04/17	
							ZAM000338441		8.142											2019/07/17	2019/07/17	
							ZAM000338441		7.925											2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	RANNCDX20180117ZT8,3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM000338359	15000000	8.325		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180117ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2018/01/17	ZAM000338409	22000000	8.325		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170717ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/07/17	ZAM000338540	11000000	7.85		TERM	None							2017/01/17			Category2
Promissory Notes	TLDPNXX201706181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/18	ZAM000338516	50000000				None							2017/01/17			Category1
Promissory Notes	TLDPNXX201705171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/05/17	ZAM000338524	50000000				None							2017/01/17			Category1
Negotiable Certificates Of Deposit	IPNNCDX20170418ZT7,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAM000338466	5000000	7.35		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180117ZT8,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000338383	17000000	8.35		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170418ZT7,3	NEDBANK CAPITAL	Matured	2017/01/17		2017/04/18	ZAM000338391	5000000	7.3		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170821ZT7,975	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/08/21	ZAM000338425	50000000	7.975		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180117ZI8,325	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000338342	7000000	8.325		ISDF	None							2017/01/17			Category2
							ZAM000338342														2018/01/17	
Negotiable Certificates Of Deposit	ABPNCDX20170717ZI7,91	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	ZAM000338326	70000000	7.91		ISDF	None							2017/01/17			Category2
							ZAM000338326														2017/07/17	
Negotiable Certificates Of Deposit	ABPNCDX20180117ZI8,4	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000338508	502700000	8.4		ISDF	None							2017/01/17			Category2
							ZAM000338508														2018/01/17	
Negotiable Certificates Of Deposit	ABPNCDX20170418ZI7,3	ABSA BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAM000338565	5000000	7.3		ISDF	None							2017/01/17			Category2
							ZAM000338565														2017/04/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170718 1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/07/18	ZAM000338490	500000000				None							2017/01/17			Category1
Negotiable Certificates Of Deposit	RANNCDX20170418ZT7,2250000	RAND MERCHANT BANK	Matured	2017/01/17		2017/04/18	ZAM000338375	5000000	7.225		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170418ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/04/18	ZAM000338417	5000000	7.25		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20180117ZT8,3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM000338334	0	8.325		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171017ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/10/17	ZAM000338557	4000000	8.075		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180117ZT8,325	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAM000338367	72000000	8.325		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171117ZT8,20	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/11/17	ZAM000338433	0	8.2		TERM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180117ZT8,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAM000338482	15000000	8.35		TERM	None							2017/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180117 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAM000338458	4000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17			Category3
							ZAM000338458														2018/01/17	
							ZAM000338458		8.1											2017/04/18	2017/04/18	
							ZAM000338458		8.092											2017/07/17	2017/07/17	
							ZAM000338458		7.775											2017/10/17	2017/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200117 3U03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2020/01/17	ZAM000338474	275000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/17			Category3
							ZAM000338474														2020/01/17	
							ZAM000338474		8.5											2017/04/18	2017/04/18	
							ZAM000338474		8.492											2017/07/17	2017/07/17	
							ZAM000338474		8.175											2017/10/17	2017/10/17	
							ZAM000338474		8.3											2018/01/17	2018/01/17	
							ZAM000338474		8.05											2018/04/17	2018/04/17	
							ZAM000338474		8.108											2018/07/17	2018/07/17	
							ZAM000338474		8.175											2018/10/17	2018/10/17	
							ZAM000338474		8.3											2019/01/17	2019/01/17	
							ZAM000338474		8.308											2019/04/17	2019/04/17	
							ZAM000338474		8.142											2019/07/17	2019/07/17	
							ZAM000338474		7.925											2019/10/17	2019/10/17	
Floating Rate Notes	RANFRNX20170717 3U03XXXXPLB50,	RAND MERCHANT BANK	Matured	2017/01/17		2017/07/17	ZAM000338573	0	7.85		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/01/17			Category3
							ZAM000338573														2017/07/17	
							ZAM000338573		7.85											2017/04/18	2017/04/18	
Promissory Notes	TLDPNXX201702171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/02/17	ZAM000338532	100000000				None							2017/01/17			Category1
Promissory Notes	TLDPNXX201706191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/19	ZAM000338656	50000000				None							2017/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX20170418ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAM000338649	3000000	7.25		TERM	None							2017/01/18			Category2
Debentures	SRBDEBX20170201217ZI6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/02/01	ZAM000338722	50000000	6.98		TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180118ZT8,385	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	ZAM000338730	500000000	8.385		TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171018ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/10/18	ZAM000338698	1000000	8.075		TERM	None							2017/01/18			Category2
Promissory Notes	TLDPNXX201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	ZAM000338672	100000000				None							2017/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171024ZI8,1	ABSA BANK LIMITED	Matured	2017/01/18		2017/10/24	ZAM000338706	5000000	8.1		ISDF	None							2017/01/18			Category2
							ZAM000338706														2017/10/24	
Negotiable Certificates Of Deposit	ABPNCDX20180118ZI8,325	ABSA BANK LIMITED	Matured	2017/01/18		2018/01/18	ZAM000338631	50000000	8.325		ISDF	None							2017/01/18			Category2
							ZAM000338631														2018/01/18	
Promissory Notes	TLDPNXX201707191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/07/19	ZAM000338664	50000000				None							2017/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180118ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000338615	361000000	8.425		TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170418ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAM000338797	2000000	7.25		TERM	None							2017/01/18			Category2
Debentures	SRBDEBX20170125ZI7,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/01/25	ZAM000338714	50000000	6.98		TERM	None							2017/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180118 3U03XXXXPLP0,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000338755	629000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/18			Category3
							ZAM000338755														2018/01/18	
							ZAM000338755		8.235											2017/04/18	2017/04/18	
							ZAM000338755		8.227											2017/07/18	2017/07/18	
							ZAM000338755		7.91											2017/10/18	2017/10/18	
Treasury Bills	NATTBXX201801171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18		2018/01/17	ZAM000337989	9665000000				None							2017/01/18			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170719ZT7,925	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/19	ZAM000338748	250000000	7.925		TERM	None							2017/01/18			Category2
Floating Rate Notes	RANFRNX20170718 3U03XXXXPLB45,5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAM000338771	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined	2017/01/18			Category3
							ZAM000338771														2017/07/18	
							ZAM000338771		7.805											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRNX20170718 3U03XXXXPLB45,5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAM000338805	20000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined	2017/01/18			Category3
							ZAM000338805														2017/07/18	
							ZAM000338805		7.805											2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	SBSNCDX20180118ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000338823	2000000	8.325		TERM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170619ZT7,65	NEDBANK CAPITAL	Matured	2017/01/18		2017/06/19	ZAM000338763	5000000	7.65		TERM	None							2017/01/18			Category2
Notes	TLDNOTX20170419 3U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/19	ZAM000339134	465000000	8.858		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/19			Category3
							ZAM000339134														2017/04/19	
Debentures	SOUDEBX20170327ZT8,508	SOUTHCHESTER (RF) LTD	Matured	2017/01/19		2017/03/27	ZAM000338938	110000000	8.508		TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180118ZT8,375	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAM000339019	22000000	8.375		TERM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171019ZT8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017

							ZAM000338946															2017/04/19	
Negotiable Certificates Of Deposit	ABPNCDX2017101192I8,1	ABSA BANK LIMITED	Matured	2017/01/19		2017/10/19	ZAM000338961	15000000	8.1	ISDF	None							2017/01/19				Category2
							ZAM000338961														2017/10/19		
Negotiable Certificates Of Deposit	ABPNCDX2018011828I8,325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAM000338987	21000000	8.325	ISDF	None							2017/01/19				Category2
							ZAM000338987														2018/01/18		
Negotiable Certificates Of Deposit	NBKNCDX2018011827T8,325	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/18	ZAM000338854	18000000	8.325	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170419ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAM000338862	1000000	7.25	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018011192T8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/19	ZAM000338847	1530000000	8.44	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170419ZT7,3	NEDBANK CAPITAL	Matured	2017/01/19		2017/04/19	ZAM000338904	15000000	7.3	TERM	None							2017/01/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170419ZT7,35	INVESTEC BANK LIMITED	Matured	2017/01/19		2017/04/19	ZAM000339001	5000000	7.35	TERM	None							2017/01/19				Category2
Floating Rate Notes	RANFRNX2018011183U06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAM000338896	58000000	8.18	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/19				Category3
							ZAM000338896														2018/01/18		
							ZAM000338896		8.175											2017/07/19	2017/07/19		
Negotiable Certificates Of Deposit	RANNCDX2018011827T8,3250000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAM000338912	15000000	8.325	TERM	None							2017/01/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018011193U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAM000338888	30000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/19				Category3
							ZAM000338888														2018/01/19		
							ZAM000338888		8.142											2017/04/19	2017/04/19		
							ZAM000338888		8.142											2017/07/19	2017/07/19		
							ZAM000338888		7.825											2017/10/19	2017/10/19		
Floating Rate Notes	ABPFRNX2018011193U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAM000339092	310000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/19				Category3
							ZAM000339092														2018/01/19		
							ZAM000339092		8.167											2017/04/19	2017/04/19		
							ZAM000339092		8.167											2017/07/19	2017/07/19		
							ZAM000339092		7.85											2017/10/19	2017/10/19		
Floating Rate Notes	RANFRNX2018011193U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAM000339100	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/19				Category3
							ZAM000339100														2018/01/19		
							ZAM000339100		8.167											2017/04/19	2017/04/19		
							ZAM000339100		8.167											2017/07/19	2017/07/19		
							ZAM000339100		7.85											2017/10/19	2017/10/19		
Promissory Notes	TLDPNXX201707201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/07/20	ZAM000339118	50000000			None							2017/01/19				Category1
Promissory Notes	TLDPNXX201705191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/05/19	ZAM000339126	50000000			None							2017/01/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170420ZI7,3	ABSA BANK LIMITED	Matured	2017/01/20		2017/04/20	ZAM000339274	5000000	7.3	ISDF	None							2017/01/20				Category2
							ZAM000339274														2017/04/20		
Promissory Notes	TLDPNXX201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/04/21	ZAM000339399	25000000			None							2017/01/20				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018012228I8,35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/22	ZAM000339142	90000000	8.35	ISDF	None							2017/01/20				Category2
							ZAM000339142														2018/01/22		
Negotiable Certificates Of Deposit	RANNCDX20170420ZT7,2250000	RAND MERCHANT BANK	Matured	2017/01/20		2017/04/20	ZAM000339217	5000000	7.225	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170420ZT7,35	INVESTEC BANK LIMITED	Matured	2017/01/20		2017/04/20	ZAM000339225	5000000	7.35	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018011192T8,325	NEDBANK CAPITAL	Matured	2017/01/20		2018/01/19	ZAM000339175	13000000	8.325	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018011192T8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/19	ZAM000339258	1100000000	8.44	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170420ZT7,3	NEDBANK CAPITAL	Matured	2017/01/20		2017/04/20	ZAM000339191	5000000	7.3	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170420ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/04/20	ZAM000339241	5000000	7.25	TERM	None							2017/01/20				Category2
Promissory Notes	TLDPNXX201705221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/05/22	ZAM000339373	50000000			None							2017/01/20				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018011828I8,35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAM000339266	17000000	8.35	ISDF	None							2017/01/20				Category2
							ZAM000339266														2018/01/18		
Negotiable Certificates Of Deposit	ABPNCDX2018011192I8,35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/19	ZAM000339423	15000000	8.35	ISDF	None							2017/01/20				Category2
							ZAM000339423														2018/01/19		
Promissory Notes	TLDPNXX201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/06/20	ZAM000339365	50000000			None							2017/01/20				Category1
Promissory Notes	TLDPNXX201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/08/21	ZAM000339381	50000000			None							2017/01/20				Category1
Promissory Notes	TLDPNXX201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/07/21	ZAM000339407	50000000			None							2017/01/20				Category1
Bridging Bonds	DBSBBXX20170720ZT7,983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/07/20	ZAM000339282	100000000	7.983	TERM	None							2017/01/20				Category2
Bridging Bonds	DBSBBXX2017101192T8,217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/19	ZAM000339290	100000000	8.217	TERM	None							2017/01/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011193U03XXXXPLP0,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/19	ZAM000339464	618000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20				Category3
							ZAM000339464														2018/01/19		
							ZAM000339464		8.227											2017/04/20	2017/04/20		
							ZAM000339464		8.227											2017/07/20	2017/07/20		
							ZAM000339464		7.91											2017/10/20	2017/10/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705231	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/05/23	ZAM000339316	150000000			None							2017/01/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201707211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/07/21	ZAM000339332	10000000			None							2017/01/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012223U03XXXXPLP0,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/22	ZAM000339357	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20				Category3
							ZAM000339357														2018/01/22		
							ZAM000339357		8.227											2017/04/20	2017/04/20		
							ZAM000339357		8.227											2017/07/20	2017/07/20		
							ZAM000339357		7.91											2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071193U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/19	ZAM000339456	340000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/01/20				Category3
							ZAM000339456														2017/07/19		
							ZAM000339456		7.867											2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	IPNNCDX20180118ZT8,375	INVESTEC BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAM000339233	13000000	8.375	TERM	None							2017/01/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071193U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/19	ZAM000339324	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/01/20				Category3
							ZAM000339324														2017/07/19		
							ZAM000339324		7.792											2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	RANNCDX2018011827T8,3250000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	ZAM000339183	12000000	8.325	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	RANNCDX2018011927T8,3500000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/19	ZAM000339340	0	8.35	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018011827T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	ZAM000339209	13000000	8.325	TERM	None							2017/01/20				Category2
Bridging Bonds	DBSBBXX2017102002T8,217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/20	ZAM000339308	100000000	8.217	TERM	None							2017/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018012228I8,35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/22	ZAM000339415	24000000	8.35	ISDF	None							2017/01/20				Category2
							ZAM000339415														2018/01/22		
Negotiable Certificates Of Deposit	ABPNCDX2018011928I8,35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/19	ZAM000339167	3000000	8.35	ISDF	None							2017/01/20				Category2
							ZAM000339167														2018/01/19		
Negotiable Certificates Of Deposit	NBKNCDX20180123ZT8,325	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	ZAM000339530	8000000	8.325	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180123ZT8,3250000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	ZAM000339613	55000000	8.325	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170724ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/07/24	ZAM000339647	3000000	7.85	TERM	None							2017/01/23				Category2
Promissory Notes	SBSPNXX20180122ZT7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/22	ZAM000339597	10000000	7.57	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170424ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	ZAM000339605	12000000	7.25	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170523ZT7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/05/23	ZAM000339621	16000000	7.375	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180123ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	ZAM000339522	14000000	8.325	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170424ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	ZAM000339563	1000000	7.25	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170623ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/06/23	ZAM000339639	7000000	7.65	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170926ZT8,025	INVESTEC BANK LIMITED	Matured	2017/01/23		2017/09/26	ZAM000339662	12000000	8.025	TERM	None							2017/01/23				Category2
Promissory Notes	IPNPNXX20180122ZT8,35	INVESTEC BANK LIMITED	Matured	2017/01/23		2018/01/22	ZAM000339654	10000000	8.35	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171122228,275	ABSA BANK LIMITED	Matured	2017/01/23		2017/12/22	ZAM000339480	2000000	8.275	ISDF	None							2017/01/23				Category2
							ZAM000339480														2017/12/22		
Negotiable Certificates Of Deposit	RANNCDX20180723ZS8,2500000	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAM000339555	2000000	8.25	SEMI	None	23						2017/01/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705251	ESKOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/25	ZAM000339506	50000000			None							2017/01/23				Category1
Promissory Notes	TLDPNXX201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/05/23	ZAM000339514	50000000			None							2017/01/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180123ZI8,35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAM000339472	11000000	8.35	ISDF	None							2017/01/23				Category2
							ZAM000339472														2018/01/23		
Floating Rate Notes	RANFRNX20180723ZU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAM000339548	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/23				Category3
							ZAM000339548														2018/07/23		
							ZAM000339548		8.142											2017/04/24	2017/04/24		
							ZAM000339548		7.883											2017/07/24	2017/07/24		
							ZAM000339548		7.825											2017/10/23	2017/10/23		
							ZAM000339548		7.942											2018/01/23	2018/01/23		
							ZAM000339548		7.7											2018/04/23	2018/04/23		
Floating Rate Notes	ABPFRNX20170724ZU03XXXXPLP0,57500	ABSA BANK LIMITED	Matured	2017/01/23		2017/07/24	ZAM000339589	1000000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23				Category3
							ZAM000339589														2017/07/24		
							ZAM000339589		7.917											2017/04/24	2017/04/24		
Floating Rate Notes	CBBFRNX2018012330U03XXXXPLP1,200	CAPITEC BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAM000339498	50000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/23				Category3
							ZAM000339498														2018/01/23		
							ZAM000339498		8.542											2017/04/24	2017/04/24		
							ZAM000339498		8.283											2017/07/24	2017/07/24		
							ZAM000339498		8.225											2017/10/23	2017/10/23		
Negotiable Certificates Of Deposit	ABPNCDX20170224ZI7,05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAM000339860	43600000	7.05	ISDF	None							2017/01/24				Category2
							ZAM000339860														2017/02/24		
Negotiable Certificates Of Deposit	SBSNCDX2018012427T8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAM000339761	620000000	8.44	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170224ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAM000339803	17000000	7.025	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170224ZT7,05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	ZAM000339878	40000000	7.05	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018012427T8,325	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAM000339712	27000000	8.325	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	RANNCDX2018012427T8,3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAM000339746	2700000	8.325	TERM	None							2017/01/24				Category2
Promissory Notes	TLDPNXX201706231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/06/23	ZAM000339829	50000000			None							2017/01/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018012428I8,45	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000339688	400000000	8.45	ISDF	None							2017/01/24				Category2
							ZAM000339688														2018/01/24		
Negotiable Certificates Of Deposit	ABPNCDX20170424ZI7,3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	ZAM000339670	2000000	7.3	ISDF	None							2017/01/24				Category2
							ZAM000339670														2017/04/24		
Promissory Notes	TLDPNXX201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/05/24	ZAM000339837	50000000			None							2017/01/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018012428I8,35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000339696	86000000	8.35	ISDF	None							2017/01/24				Category2
							ZAM000339696														2018/01/24		
Negotiable Certificates Of Deposit	ABPNCDX20170224ZI7,05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAM000339787	17000000	7.05	ISDF	None							2017/01/24				Category2
							ZAM000339787														2017/02/24		
Negotiable Certificates Of Deposit	IPNNCDX2018012427T8,35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000339704	8000000	8.35	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018012427T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAM000339845	27000000	8.325	TERM	None							2017/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012430U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAM000339886	665000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/24				Category3
							ZAM000339886														2018/01/24		
							ZAM000339886		8.217											2017/04/24	2017/04/24		
							ZAM000339886		7.958											2017/07/24	2017/07/24		
							ZAM000339886		7.9											2017/10/24	2017/10/24		
Negotiable Certificates Of Deposit	RANNCDX2018012427T8,3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAM000339738	27000000	8.325	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018012427T8,375	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000339753	30000000	8.375	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170224ZT6,9750000	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	ZAM000339779	17000000	6.975	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170425ZT7,2250000	RAND MERCHANT BANK	Matured	2017/01/24		2017/04/25	ZAM000339852	22000000	7.225	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018012428I8,35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000339720	32000000	8.35	ISDF	None							2017/01/24				Category2
							ZAM000339720														2018/01/24		
Debentures	SRBDEBX20170222ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/25		2017/02/22	ZAM000339910	50000000	6.98	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170725ZT7,875	NEDBANK CAPITAL	Matured	2017/01/25		2017/07/25	ZAM000339928	3000000	7.875	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170725ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/07/25	ZAM000340017	2000000	7.875	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018012528I8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2018/01/25	ZAM000340025	10000000	8.325	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX2018012528T8,3250000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	ZAM000339894	5000000	8.325	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018012528I8,35	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	ZAM000339977	24000000	8.35	ISDF	None							2017/01/25				Category2
							ZAM000339977														2018/01/25		
Promissory Notes	TLDPNXX201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/25		2017/07/26	ZAM000339951	15000000			None							2017/01/25				Category1
Treasury Bills	NATTBXX201801241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/25		2018/01/24	ZAM000339431	9665000000			None							2017/01/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170224ZI7,05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/24	ZAM000339985	50000000	7.05	ISDF	None							2017/01/25				Category2
							ZAM000339985														2017/02/24		
Negotiable Certificates Of Deposit	SBSNCDX20170425ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAM000340009	7000000	7.275	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018012528T8,325	NEDBANK CAPITAL	Matured	2017/01/25		2018/01/25	ZAM000339944	4000000	8.325	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170425ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAM000339969	1000000	7.275	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170224ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/24	ZAM000339993	6000000	7.025	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170426ZT7,3	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/26	ZAM000339936	1000000	7.3	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170426ZT7,3	NEDBANK CAPITAL	Matured

Promissory Notes	TLDPNXX201710261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/26	ZAM000340363	100000000			None							2017/01/27			Category1
Promissory Notes	TLDPNXX201710271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	ZAM000340389	100000000			None							2017/01/27			Category1
Negotiable Certificates Of Deposit	ABPNCDX201801262I8,375	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAM000340272	190000000	8.375		ISDF None							2017/01/27			Category2
							ZAM000340272													2018/01/26	
Negotiable Certificates Of Deposit	SBSNCDX201708282T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/08/28	ZAM000340264	30000000	7.925		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704262T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/04/26	ZAM000340413	1000000	7.275		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201709272T8,0000000	RAND MERCHANT BANK	Matured	2017/01/27		2017/09/27	ZAM000340447	0	8		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801262T8,35	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAM000340249	2000000	8.35		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201801262T8,35	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340488	36000000	8.35		TERM None							2017/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201801263U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340256	655000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27			Category3
							ZAM000340256													2018/01/26	
							ZAM000340256		8.217										2017/04/26	2017/04/28	
							ZAM000340256		7.958										2017/07/27	2017/07/27	
							ZAM000340256		7.908										2017/10/27	2017/10/27	
Negotiable Certificates Of Deposit	SBSNCDX201707282T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/07/28	ZAM000340322	15000000	7.875		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801262T8,5	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAM000340330	0	8.5		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201709272T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/27	ZAM000340470	11000000	8		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201801262T8,475	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340280	505000000	8.475		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801262T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	ZAM000340298	1010000000	8.45		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201702272T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	ZAM000340314	10000000	7.025		TERM None							2017/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201709272T8,	NEDBANK CAPITAL	Matured	2017/01/27		2017/09/27	ZAM000340421	11000000	8		TERM None							2017/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201801263U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAM000340306	200000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27			Category3
							ZAM000340306													2018/01/26	
							ZAM000340306		8.192										2017/04/28	2017/04/28	
							ZAM000340306		7.933										2017/07/28	2017/07/28	
							ZAM000340306		7.9										2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	ABPNCDX202001272I8,7	ABSA BANK LIMITED	Matured	2017/01/27		2020/01/27	ZAM000340355	8000000	8.7		ISDF None							2017/01/27			Category2
							ZAM000340355													2017/07/27	
							ZAM000340355													2018/01/29	
							ZAM000340355													2018/07/27	
							ZAM000340355													2019/01/28	
							ZAM000340355													2019/07/29	
							ZAM000340355													2020/01/27	
Promissory Notes	TLDPNXX201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/24	ZAM000340371	20000000			None							2017/01/27			Category1
Negotiable Certificates Of Deposit	NBKNCDX201710302T8,15	NEDBANK CAPITAL	Matured	2017/01/30		2017/10/30	ZAM000340678	26000000	8.15		TERM None							2017/01/30			Category2
Notes	TLDNOTX201704283U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30		2017/04/28	ZAM000340710	465000000	8.867		ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/30			Category3
							ZAM000340710												2017/04/28	2017/04/28	
Notes	PH1NOTX201707313U03XXXXPLB137,	PHARMACARE LIMITED	Matured	2017/01/30		2017/07/31	ZAM000221290	0	8.71		ISDF None		ZAR-JIBAR3	PLUS-137-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221290													2017/07/31	
							ZAM000221290													2017/07/28	
							ZAM000221290		8.712										2017/04/28	2017/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201801303U03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/01/30		2018/01/30	ZAM000340561	5000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/01/30			Category3
							ZAM000340561													2018/01/30	
							ZAM000340561		8.092										2017/05/02	2017/05/02	
							ZAM000340561		7.825										2017/07/31	2017/07/31	
							ZAM000340561		7.8										2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	SBSNCDX201705302T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/05/30	ZAM000340660	3000000	7.4		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201707312I7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/07/31	ZAM000340694	7000000	7.875		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201801262T8,4	NEDBANK CAPITAL	Matured	2017/01/30		2018/01/26	ZAM000340736	190000000	8.4		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201707312I7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/07/31	ZAM000340769	395000000	7.95		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201707312I7,8750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/07/31	ZAM000340611	7000000	7.875		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201801302T8,5000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	ZAM000340645	0	8.5		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801302T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2018/01/30	ZAM000340728	20000000	8.4		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201710302I8,15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	ZAM000340629	2000000	8.15		ISDF None							2017/01/30			Category2
							ZAM000340629													2017/10/30	
Negotiable Certificates Of Deposit	ABPNCDX201705302I7,45	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	ZAM000340579	3000000	7.45		ISDF None							2017/01/30			Category2
							ZAM000340579													2017/05/30	
Negotiable Certificates Of Deposit	ABPNCDX201710302I8,15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/30	ZAM000340595	14000000	8.15		ISDF None							2017/01/30			Category2
							ZAM000340595													2017/10/30	
Negotiable Certificates Of Deposit	ABPNCDX201707312I7,9	ABSA BANK LIMITED	Matured	2017/01/30		2017/07/31	ZAM000340603	5000000	7.9		ISDF None							2017/01/30			Category2
							ZAM000340603													2017/07/31	
Floating Rate Notes	RANFRNX201807303U03XXXXPLB110,	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	ZAM000340512	0	8		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/01/30			Category3
							ZAM000340512													2018/07/30	
							ZAM000340512		8.442										2017/04/28	2017/04/28	
							ZAM000340512		8.175										2017/07/31	2017/07/31	
							ZAM000340512		8.15										2017/10/30	2017/10/30	
							ZAM000340512		8.233										2018/01/30	2018/01/30	
							ZAM000340512		8										2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	ABPNCDX201705022I7,3	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/02	ZAM000340744	3900000	7.3		ISDF None							2017/01/30			Category2
							ZAM000340744													2017/05/02	
Negotiable Certificates Of Deposit	ABPNCDX201707312I7,9	ABSA BANK LIMITED	Matured	2017/01/30		2017/07/31	ZAM000340587	9000000	7.9		ISDF None							2017/01/30			Category2
							ZAM000340587													2017/07/31	
Floating Rate Notes	ABPFRNX201801303IPRMABSAMIP2,47500	ABSA BANK LIMITED	Matured	2017/01/30		2018/01/30	ZAM000340553	3000000	7.78		ISDF None		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc	2017/01/30			Category3
							ZAM000340553													2017/02/28	
							ZAM000340553													2017/03/30	
							ZAM000340553													2017/05/02	
							ZAM000340553													2017/05/30	
							ZAM000340553													2017/06/30	
							ZAM000340553													2017/07/31	
							ZAM000340553													2017/08/30	
							ZAM000340553													2017/10/02	
							ZAM000340553													2017/10/30	
							ZAM000340553													2017/11/30	
							ZAM000340553													2018/01/02	
							ZAM000340553													2018/01/30	
							ZAM000340553		7.775										2017/07/24		
Floating Rate Notes	RANFRNX201807303U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	ZAM000340520	5000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/30			Category3
							ZAM000340520													2018/07/30	
							ZAM000340520		8.142										2017/04/28	2017/04/28	
							ZAM000340520		7.875										2017/07/31	2017/07/31	
							ZAM000340520		7.85										2017/10/30	2017/10/30	
							ZAM000340520		7.933										2018/01/30	2018/01/30	
							ZAM000340520		7.7										2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	RANNCDX201705302T7,3750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/05/30	ZAM000340546	7000000	7.375		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201705302T7,45	NEDBANK CAPITAL	Matured	2017/01/30		2017/05/30	ZAM000340652	5000000	7.45		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201710302T8,1250000	RAND MERCHANT BANK	Matured	2017/01/30		2017/10/30	ZAM000340637	16000000	8.125		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201707312T7,875	NEDBANK CAPITAL	Matured	2017/01/30		2017/07/31	ZAM000340686	3000000	7.875		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710302T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/10/30	ZAM000340702	24000000	8.15		TERM None							2017/01/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201801302T8,4000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	ZAM000340751	6000000	8.4		TERM None							2017/01/30			Category2
Promissory Notes	ABPPNXX201801312I7,62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340868	20000000	7.62		ISDF None							2017/01/31			Category2
							ZAM000340868													2018/01/31	
Promissory Notes	TLDPNXX201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/05/02	ZAM000340900	30000000			None							2017/01/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX201801312I8,4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340892	1000000	8.4		ISDF None							2017/01/31			Category2
							ZAM000340892													2018/01/31	
Negotiable Certificates Of Deposit	ABPNCDX201704262I7,3	ABSA BANK LIMITED	Matured	2017/01/31		2017/04/26	ZAM000340934	2000000	7.3		ISDF None							2017/01/31			Category2
							ZAM000340934													2017/04/26	
Promissory Notes	TLDPNXX201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	ZAM000340777	25000000			None							2017/01/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX201801312I8,4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340793	100000000	8.4		ISDF None							2017/01/31			Category2
							ZAM000340793													2018/01/31	
Negotiable Certificates Of Deposit	ABPNCDX201801312I8,4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340918	17000000	8.4		ISDF None							2017/01/31			Category2
							ZAM000340918													2018/01/31	
Negotiable Certificates Of Deposit	RANNCDX201801312T8,5000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340538	778000000	8.5		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201706302T7,65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/30	ZAM000340785	40000000	7.65		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201704262T7,35	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/26	ZAM000340959	2000000	7.35		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201801312T8,3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340835	2000000	8.375		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201801312T8,4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	ZAM000340843	17000000	8.4		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201704262T7,3	NEDBANK CAPITAL	Matured	2017/01/31		2017/04/26	ZAM000340850	2000000	7.3		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801312T8,50	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340884	200000000	8.5		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201704262T7,2250000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/26	ZAM000340876	2000000	7.225		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201707312T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/07/31	ZAM000340983	5000000	7.875		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801312T8,43	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340942	17000000	8.43		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704262T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/26	ZAM000340827	2000000	7.275		TERM None							2017/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801312T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2018/01/31	ZAM000340801	39000000	8.375		TERM None							2017/01/31			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201801313MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340991	100000000	7.85		MNTH None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/01/31			Category3
							ZAM000340991		7.85										2017/07/24		
Floating Rate Notes	ABPFRNX201801313IPRMABSAMIP2,45000	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340819	106000000	7.8		ISDF None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/01/31			Category3
							ZAM000340819													2017/02/28	
							ZAM000340819													2017/03/31	
							ZAM000340819													2017/05/02	
							ZAM000340819													2017/05/31	
							ZAM000340819													2017/06/30	
							ZAM000340819													2017/07/31	
							ZAM000340819													2017/08/31	
							ZAM000340819													2017/10/02	
							ZAM000340819													2017/10/31	
							ZAM000340819													2017/11/30	
							ZAM000340819													2018/01/02	
							ZAM000340819													2018/01/31	
							ZAM000340819		7.8										2017/07/24		
Negotiable Certificates Of Deposit	RANNCDX201802012T8,3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000341015	100000000	8.375		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX201802012T8,375	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	ZAM000341031	15000000	8.375		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201802012T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	ZAM000341049	18000000	8.375		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201802012T8,4750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000341080	358000000	8.475		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703012T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/03/01	ZAM000341239	10000000	7.025		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201802012T8,3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000341056	15000000	8.375		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704032T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/04/03	ZAM000341247	20000000	7.15		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201708012T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/08/01	ZAM000341106	28000000	7.9		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201802012T8,425	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341072	15000000	8.425		TERM None							2017/02/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002033U03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2020/02/03	ZAM000341064	250000000	7.97		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/02/01			Category3
							ZAM000341064													2020/02/03	
							ZAM000341064		8.517										2017/05/02	2017/05/02	
							ZAM000341064		8.25										2017/08/01	2017/08/01	
							ZAM000341064		8.225										2017/11/01	2017/11/01	
							ZAM000341064		8.308										2018/02/01	2018/02/01	
							ZAM000341064		8.075										2018/05/02	2018/05/02	
							ZAM000341064		8.142										2018/08/01	2018/08/01	
							ZAM000341064		8.2										2018/11/01	2018/11/01	
							ZAM000341064		8.325										2019/02/01	2019/02/01	
							ZAM000341064		8.333										2019/05/02	2019/05/02	
							ZAM000341064		8.008										2019/08/01	2019/08/01	
							ZAM000341064		7.967										2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	NBKNCDX201802012T8,5	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	ZAM000341148	513000000	8.5		TERM None							2017/02/01			Category2
Promissory Notes	TLDPNXX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	ZAM000341171	50000000			None							2017/02/01			Category1
Promissory Notes	TLDPNXX201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/08/02	ZAM000341189	15000000			None							2017/02/01			Category1
Promissory Notes	TLDPNXX201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/08/01	ZAM000341163	5000000			None							2017/02/01			Category1
Treasury Bills	NATTBXX201801311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01		2018/01/31	ZAM000340462	9765000000			None							2017/02/01			Category1
Negotiable Certificates Of Deposit	ABPNCDX201802012I8,375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341023	15000000	8.375		ISDF None							2017/02/01			Category2
							ZAM000341023													2018/02/01	
Negotiable Certificates Of Deposit	ABPNCDX201802012I8,375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341114	1000000	8.375		ISDF None							2017/02/01			Category2
							ZAM000341114													2018/02/01	
Negotiable Certificates Of Deposit	ABPNCDX201707312I7,925	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/31	ZAM000341197	285000000	7.925		ISDF None							2017/02/01			Category2
							ZAM000341197													2017/07/31	
Notes	TLDNOTX201705023U03XXXXPLB130,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/05/02	ZAM000341155	200000000	8.65		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/01			Category3
							ZAM000341155												2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802013U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	ZAM000341254	90000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/01			Category3
							ZAM000341254													2018/02/01	
							ZAM000341254		8.092										2017/05/02	2017/05/02	
							ZAM000341254		7.825										2017/08/01	2017/08/01	
							ZAM000341254		7.8										2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	IPNNCDX201802012T8,40	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341205	18000000	8.4		TERM None							2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705022T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/02	ZAM000341098	44000000	7.275		TERM None							2017/02/01			Category2
Debentures	SRBDEBX201702082T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/08	ZAM000341122	150000000	7		TERM None							2017/02/01			Category2

Debentures	SRBDEBX201702152T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/15	ZAM000341130	138000000	6.98	TERM	None							2017/02/01			Category2
Floating Rate Notes	ABPFRNX201802013U03XXXXPL0,85000	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341213	547000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/01			Category3
							ZAM000341213													2018/02/01	
							ZAM000341213		8.192										2017/05/02	2017/05/02	
							ZAM000341213		7.925										2017/08/01	2017/08/01	
							ZAM000341213		7.9										2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	IPNNCDX2017121327T8,25	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/12/13	ZAM000341221	0	8.25	TERM	None							2017/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX2018202238,375	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000341452	5500000	8.375	ISDF	None							2017/02/02			Category2
							ZAM000341452													2018/02/02	
Promissory Notes	TLDPNXX201707031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/07/03	ZAM000341387	5000000			None							2017/02/02			Category1
Promissory Notes	TLDPNXX201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/04	ZAM000341320	4000000			None							2017/02/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX2017080202I7,9	ABSA BANK LIMITED	Matured	2017/02/02		2017/08/02	ZAM000341411	6000000	7.9	ISDF	None							2017/02/02			Category2
							ZAM000341411													2017/08/02	
Negotiable Certificates Of Deposit	SBSNCDX2017050227T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/05/02	ZAM000341270	5000000	7.275	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX2018020222T8,40	INVESTEC BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000341346	10000000	8.4	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017090127T7,975	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/09/01	ZAM000341445	15000000	7.975	TERM	None							2017/02/02			Category2
Promissory Notes	TLDPNXX201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/05	ZAM000341395	20000000			None							2017/02/02			Category1
Floating Rate Notes	ABPFRNX201802023U01XXXXPL0,92500	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000341262	200000000	7.83	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/02			Category3
							ZAM000341262													2018/02/02	
							ZAM000341262		8.008										2017/03/02	2017/03/02	
							ZAM000341262		8.033										2017/04/03	2017/04/03	
							ZAM000341262		8.042										2017/05/02	2017/05/02	
							ZAM000341262		8.033										2017/06/02	2017/06/02	
							ZAM000341262		8.008										2017/07/03	2017/07/03	
							ZAM000341262		7.75										2017/08/02	2017/08/02	
							ZAM000341262		7.742										2017/09/04	2017/09/04	
							ZAM000341262		7.725										2017/10/02	2017/10/02	
							ZAM000341262		7.767										2017/11/02	2017/11/02	
							ZAM000341262		7.783										2017/12/04	2017/12/04	
							ZAM000341262		7.833										2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018020231IPRMNEDSMIP2,4	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000341437	5000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/02/02			Category3
							ZAM000341437													2017/03/02	
							ZAM000341437													2017/04/03	
							ZAM000341437													2017/05/02	
							ZAM000341437													2017/06/02	
							ZAM000341437													2017/07/03	
							ZAM000341437													2017/08/02	
							ZAM000341437													2017/09/04	
							ZAM000341437													2017/10/02	
							ZAM000341437													2017/11/02	
							ZAM000341437													2017/12/04	
							ZAM000341437													2018/01/02	
							ZAM000341437													2018/02/02	
							ZAM000341437		7.85										2017/07/24		
Negotiable Certificates Of Deposit	RANNCDX20170802277,8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000341478	0	7.85	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170802277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/08/02	ZAM000341288	11000000	7.875	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX2018020227T8,5	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000341304	411000000	8.5	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170802277,875	NEDBANK CAPITAL	Matured	2017/02/02		2017/08/02	ZAM000341429	4000000	7.875	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017070327T,70	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/07/03	ZAM000341312	1000000	7.7	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX2018020227T8,375	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000341379	1000000	8.375	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX2018020227T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2018/02/02	ZAM000341296	15000000	8.375	TERM	None							2017/02/02			Category2
Negotiable Certificates Of Deposit	RANNCDX2018020227T8,3500000	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/02	ZAM000341361	3500000	8.35	TERM	None							2017/02/02			Category2
Floating Rate Notes	TLDFRNX2018020013U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2018/02/01	ZAM000341353	120300000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/02			Category3
							ZAM000341353													2018/02/01	
							ZAM000341353		8.842										2017/05/02	2017/05/02	
							ZAM000341353		8.567										2017/08/02	2017/08/02	
							ZAM000341353		8.55										2017/11/02	2017/11/02	
Negotiable Certificates Of Deposit	RANNCDX20170802277,8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000341486	4000000	7.85	TERM	None							2017/02/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170802023MPRMFIRNMIB260,	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000341403	200000000	7.65	MNTH	None	2	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/02			Category3
							ZAM000341403		7.65										2017/07/24		
Promissory Notes	TLDPNXX201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/06/01	ZAM000341338	30000000			None							2017/02/02			Category1
Negotiable Certificates Of Deposit	SBSNCDX2017050327T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2017/05/03	ZAM000341585	1000000	7.275	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX2018020227T8,5	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/02	ZAM000341528	1000000000	8.5	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX2018020227T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/02	ZAM000341601	1000000	8.375	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171103ZT8,125	NEDBANK CAPITAL	Matured	2017/02/03		2017/11/03	ZAM000341502	14000000	8.125	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170802377,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2017/08/03	ZAM000341593	1000000	7.875	TERM	None							2017/02/03			Category2
Floating Rate Notes	RANFRNX20170803IU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2017/02/03		2017/08/03	ZAM000341726	113000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/02/03			Category3
							ZAM000341726													2017/08/03	
							ZAM000341726		7.867										2017/05/03	2017/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018020231U03XXXXPL0,825	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/02	ZAM000341734	300000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/03			Category3
							ZAM000341734													2018/02/02	
							ZAM000341734		8.167										2017/05/03	2017/05/03	
							ZAM000341734		7.892										2017/08/03	2017/08/03	
							ZAM000341734		7.875										2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018020231U03XXXXPL0,80	INVESTEC BANK LIMITED	Matured	2017/02/03		2018/02/02	ZAM000341619	43000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/03			Category3
							ZAM000341619													2018/02/02	
							ZAM000341619		8.142										2017/05/03	2017/05/03	
							ZAM000341619		7.867										2017/08/03	2017/08/03	
							ZAM000341619		7.85										2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	ABPNCDX2017080321I7,9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/03	ZAM000341494	14000000	7.9	ISDF	None							2017/02/03			Category2
							ZAM000341494													2017/08/03	
Negotiable Certificates Of Deposit	RANNCDX20180803218,3000000	RAND MERCHANT BANK	Matured	2017/02/03		2018/08/03	ZAM000341577	1000000	8.3	ISDF	None							2017/02/03			Category2
							ZAM000341577													2017/08/03	
							ZAM000341577													2018/02/05	
							ZAM000341577													2018/08/03	
Negotiable Certificates Of Deposit	ABPNCDX2017080321I7,9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/03	ZAM000341643	11000000	7.9	ISDF	None							2017/02/03			Category2
							ZAM000341643													2017/08/03	
Treasury Bills	TLDTBXX201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/05/05	ZAM000341551	300000000			None							2017/02/03			Category1
Negotiable Certificates Of Deposit	ABPNCDX2017073121I7,9	ABSA BANK LIMITED	Matured	2017/02/03		2017/07/31	ZAM000341692	40000000	7.9	ISDF	None							2017/02/03			Category2
							ZAM000341692													2017/07/31	
Promissory Notes	TLDPNXX201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/08/04	ZAM000341635	5000000			None							2017/02/03			Category1
Floating Rate Notes	SOUFRNX20170710 3QJ03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2017/02/03		2017/07/10	ZAM000341700	0	8.51	QUTR	None		ZAR-JIBAR3	PLUS-115-BPS	7.3500000 9.0000000	None	Quarterly Payment Cycle	2017/02/03			Category3
							ZAM000341700		8.508										2017/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030531U03XXXXPLP8,465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/03/05	ZAM000341676	500000000	15.6	ISDF	None		ZAR-JIBAR3	PLUS-8.465-PRCT		None	Issuer Defined	2017/02/03			Category3
							ZAM000341676													2018/03/05	
							ZAM000341676		15.807										2017/05/03	2017/05/03	
							ZAM000341676		15.532										2017/08/03	2017/08/03	
							ZAM000341676		15.515										2017/11/03	2017/11/03	
							ZAM000341676		15.598										2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	NBKNCDX2018020127T8,375	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/01	ZAM000341510	2000000	8.375	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171103ZT8,2	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/11/03	ZAM000341650	3000000	8.2	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20170505277,2000000	RAND MERCHANT BANK	Matured	2017/02/03		2017/05/05	ZAM000341544	2000000	7.2	TERM	None							2017/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017032027T,15	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/03/20	ZAM000341668	10000000	7.15	TERM	None							2017/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020531U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/05	ZAM000341718	110000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/03			Category3
							ZAM000341718													2018/02/05	
							ZAM000341718		8.092										2017/05/03	2017/05/03	
							ZAM000341718		7.817										2017/08/03	2017/08/03	
							ZAM000341718		7.8										2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020531U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/05	ZAM000341742	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/03			Category3
							ZAM000341742													2018/02/05	
							ZAM000341742		8.142										2017/05/03	2017/05/03	
							ZAM000341742		7.867										2017/08/03	2017/08/03	
							ZAM000341742		7.85										2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	ABPNCDX2018020121I8,375	ABSA BANK LIMITED	Matured	2017/02/03		2018/02/01	ZAM000341536	3000000	8.375	ISDF	None							2017/02/03			Category2
							ZAM000341536													2018/02/01	
Negotiable Certificates Of Deposit	RANNCDX20180806218,2900000	RAND MERCHANT BANK	Matured	2017/02/06		2018/08/06	ZAM000341783	1000000	8.29	ISDF	None							2017/02/06			Category2
							ZAM000341783													2017/08/07	
							ZAM000341783													2018/02/06	
							ZAM000341783													2018/08/06	
Negotiable Certificates Of Deposit	RANNCDX20180806218,2900000	RAND MERCHANT BANK	Matured	2017/02/06		2018/08/06	ZAM000341809	1000000	8.29	ISDF	None							2017/02/06			Category2
							ZAM000341809													2017/08/07	
							ZAM000341809													2018/02/06	
							ZAM000341809													2018/08/06	
Promissory Notes	TLDPNXX201703081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06		2017/03/08	ZAM000341817	100000000			None							2017/02/06			Category1
Negotiable Certificates Of Deposit	BCJNCDX2018020727T9,68	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/02/06		2018/02/07	ZAM000341759	250000000	8.68	TERM	None							2017/02/06			Category2
Promissory Notes	SBSPNXX2018020627T7,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/06	ZAM000341825	10000000	7.62	TERM	None							2017/02/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180206278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/06	ZAM000341833	6000000	8.375	TERM	None							2017/02/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX2018020227T8,375	NEDBANK CAPITAL	Matured	2017/02/06		2018/02/02	ZAM000341775	32000000	8.375	TERM	None							2017/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020202073U03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2017/02/06		2020/02/07	ZAM000341858	190000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/06			Category3
							ZAM000341858													2020/02/07	
							ZAM000341858		8.542										2017/05/08	2017/05/08	
							ZAM000341858		8.258										2017/08/08	2017/08/08	
							ZAM000341858		8.25										2017/11/08	2017/11/08	
							ZAM000341858		8.333										2018/02/08	2018/02/08	
							ZAM000341858		8.1										2018/05/08	2018/05/08	
							ZAM000341858		8.175										2018/08/08	2018/08/08	
							ZAM000341858		8.217										2018/11/08	2018/11/08	
							ZAM000341858		8.35										2019/02/08	2019/02/08	
							ZAM000341858		8.358										2019/05/08	2019/05/08	
							ZAM000341858		8.042										2019/08/08	2019/08/08	
							ZAM000341858		8										2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	NBKNCDX2018020627T8,475	NEDBANK CAPITAL	Matured	2017/02/06		2018/02/06	ZAM000341767	278000000	8.475	TERM	None							2017/02/06			Category2
Promissory Notes	TLDPNXX201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06		2018/02/06	ZAM000341791	20000000			None							2017/02/06			Category1
Negotiable Certificates Of Deposit	RANNCDX20170802077,8500000	RAND MERCHANT BANK	Matured	2017/02/07		2017/08/08	ZAM000341866	3000000	7.85	TERM	None							2017/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20180207278,4750000	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	ZAM000341957	715000000	8.475	TERM	None							2017/02/07			Category2
Floating Rate Notes	ABPFRNX201802073U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000341916	120000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/07			Category3
							ZAM000341916													2018/02/07	
							ZAM000341916		8.117										2017/05/08	2017/05/08	
							ZAM000341916		7.842										2017/08/07	2017/08/07	
							ZAM000341916		7.825										2017/11/07	2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020631U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/06	ZAM000341932	240000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/07			Category3
							ZAM000341932													2018/02/06	
							ZAM000341932		8.167										2017/05/08	2017/05/08	
							ZAM000341932		7.892										2017/08/07	2017/08/07	
							ZAM000341932		7.875										2017/11/07	2017/11/07	
Floating Rate Notes	RANFRNX2018020731U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	ZAM000341981	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/02/07			Category3
							ZAM000341981													2018/02/07	
							ZAM000341981		8.167										2017/05/08	2017/05/08	
							ZAM000341981		7.892										2017/08/07	2017/08/07	
							ZAM000341981		7.875										2017/11/07	2017/11/07	
Negotiable Certificates Of Deposit	RANNCDX20180108227T8,2750000	RAND MERCHANT BANK	Matured	2017/02/07		2018/01/08	ZAM000342039	5000000	8.275	TERM	None							2017/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX2018020727I8,4	INVESTEC BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000342104	5000000	8.4	TERM	None							2017/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020202072I8,69	ABSA BANK LIMITED	Matured	2017/02/07		2020/02/07	ZAM000341882	3000000	8.69	ISDF	None							2017/02/07			Category2
							ZAM000341882													2017/08/07	
							ZAM000341882													2018/02/07	
							ZAM000341882													2018/08/07	
							ZAM000341882													2019/02/07	
							ZAM000341882													2019/08/07	
							ZAM000341882													2020/02/07	
Negotiable Certificates Of Deposit	ABPNCDX2018020727I8,375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000341973	35000000	8.375	ISDF	None							2017/02/07			Category2
							ZAM000341973													2018/02/07	
Negotiable Certificates Of Deposit	SBSNCDX20190207278,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2019/02/07	ZAM000341965	10000000	8.43	ISDF	None							2017/02/07			Category2
							ZAM000341965													2017/08/07	
							ZAM000341965													2018/02/07	
							ZAM000341965													2018/08/07	
							ZAM000341965													2019/02/07	
Negotiable Certificates Of Deposit	ABPNCDX2018020727I8,375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000341908	3000000	8.375	ISDF	None							2017/02/07			Category2
							ZAM000341908													2018/02/07	
Negotiable Certificates Of Deposit	ABPNCDX2017092921I7,95	ABSA BANK LIMITED	Matured	2017/02/07		2017/09/29	ZAM000341874	19000000	7.95	ISDF	None							2017/02/07			Category2
							ZAM000341874													2017/09/29	
Promissory Notes	TLDPNXX201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/03/10	ZAM000342005	150000000			None							2017/02/07			Category1
Floating Rate Notes	TLDNOTX2018020731U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2018/02/07	ZAM000341999	55000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/07			Category3

						ZAM000341999														2018/02/07		
						ZAM000341999		8.842											2017/05/08	2017/05/08		
						ZAM000341999		8.567											2017/08/07	2017/08/07		
						ZAM000341999		8.55											2017/11/07	2017/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802073U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	ZAM000342021	210000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/07			Category3
							ZAM000342021													2018/02/07		
							ZAM000342021		8.142											2017/05/08	2017/05/08	
							ZAM000342021		7.867											2017/08/07	2017/08/07	
							ZAM000342021		7.85											2017/11/07	2017/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802073U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/02/07		2018/02/07	ZAM000342047	210000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/07			Category3
							ZAM000342047													2018/02/07		
							ZAM000342047		8.142											2017/05/08	2017/05/08	
							ZAM000342047		7.867											2017/08/07	2017/08/07	
							ZAM000342047		7.85											2017/11/07	2017/11/07	
Negotiable Certificates Of Deposit	IPNNCDX20170307277,10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	ZAM000342054	2700000	7.1		TERM	None							2017/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170508277,35	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/05/08	ZAM000342070	0	7.35		TERM	None							2017/02/07			Category2
Debentures	SOUDEBX20170509278,400	SOUTHCHESTER (RF) LTD	Matured	2017/02/07		2017/05/09	ZAM000342013	30000000	8.4		TERM	None							2017/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170307277,10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	ZAM000342062	3400000	7.1		TERM	None							2017/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170307277,10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	ZAM000342088	3000000	7.1		TERM	None							2017/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002073U03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2020/02/07	ZAM000341924	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/02/07			Category3
							ZAM000341924													2020/02/07		
							ZAM000341924		8.492											2017/05/08	2017/05/08	
							ZAM000341924		8.217											2017/08/07	2017/08/07	
							ZAM000341924		8.2											2017/11/07	2017/11/07	
							ZAM000341924		8.283											2018/02/07	2018/02/07	
							ZAM000341924		8.05											2018/05/07	2018/05/07	
							ZAM000341924		8.125											2018/08/07	2018/08/07	
							ZAM000341924		8.167											2018/11/07	2018/11/07	
							ZAM000341924		8.3											2019/02/07	2019/02/07	
							ZAM000341924		8.308											2019/05/07	2019/05/07	
							ZAM000341924		7.992											2019/08/07	2019/08/07	
							ZAM000341924		7.95											2019/11/07	2019/11/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802081	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08		2018/02/08	ZAM000342153	100000000				None							2017/02/08			Category1
Promissory Notes	TLDPNXX201708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/08/08	ZAM000342286	5000000				None							2017/02/08			Category1
Treasury Bills	NATTBXX201802071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08		2018/02/07	ZAM000341684	7665000000				None							2017/02/08			Category1
Debentures	SRBDEBX20170215277,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/15	ZAM000342252	294000000	7		TERM	None							2017/02/08			Category2
Debentures	SRBDEBX20170308277,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/08	ZAM000342260	10000000	7		TERM	None							2017/02/08			Category2
Debentures	SRBDEBX20170308276,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/08	ZAM000342278	80000000	6.98		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20180108278,2750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/01/08	ZAM000342351	5000000	8.275		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170802277,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	ZAM000342195	10000000	7.85		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180208278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	ZAM000342203	46000000	8.375		TERM	None							2017/02/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201802083U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM000342211	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08			Category3
							ZAM000342211													2018/02/08		
							ZAM000342211		8.142											2017/05/08	2017/05/08	
							ZAM000342211		7.858											2017/08/08	2017/08/08	
							ZAM000342211		7.85											2017/11/08	2017/11/08	
Floating Rate Notes	RANFRNX201708083U03XXXXPLB53,5	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	ZAM000342336	300000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/02/08			Category3
							ZAM000342336													2017/08/08		
							ZAM000342336		7.877											2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	SBSNCDX20170508277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/05/08	ZAM000342187	2000000	7.275		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170608277,5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/06/08	ZAM000342385	2000000	7.5		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171108278,2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/11/08	ZAM000342302	12000000	8.2		TERM	None							2017/02/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002103U03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2020/02/10	ZAM000342146	121000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/02/08			Category3
							ZAM000342146													2020/02/10		
							ZAM000342146		8.492											2017/05/08	2017/05/08	
							ZAM000342146		8.208											2017/08/08	2017/08/08	
							ZAM000342146		8.2											2017/11/08	2017/11/08	
							ZAM000342146		8.283											2018/02/08	2018/02/08	
							ZAM000342146		8.05											2018/05/08	2018/05/08	
							ZAM000342146		8.125											2018/08/08	2018/08/08	
							ZAM000342146		8.167											2018/11/08	2018/11/08	
							ZAM000342146		8.3											2019/02/08	2019/02/08	
							ZAM000342146		8.308											2019/05/08	2019/05/08	
							ZAM000342146		7.992											2019/08/08	2019/08/08	
							ZAM000342146		7.95											2019/11/08	2019/11/08	
Debentures	SRBDEBX20170215276,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/15	ZAM000342237	50000000	6.98		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180208278,375	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM000342328	10000000	8.375		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170908277,975	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/09/08	ZAM000342377	0	7.975		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20180208278,4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	ZAM000342161	235000000	8.475		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170707277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/07/07	ZAM000342229	126000000	7.675		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20180208278,4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	ZAM000342310	200000000	8.475		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170808277,875	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	ZAM000342344	200000000	7.875		TERM	None							2017/02/08			Category2
Notes	TLDNOTX201705083U03XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/05/08	ZAM000342294	585000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/08			Category3
							ZAM000342294													2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	NBKNCDX20180208278,5	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM000342112	573000000	8.5		TERM	None							2017/02/08			Category2
Debentures	SRBDEBX20170222276,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/22	ZAM000342245	50000000	6.98		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170410277,2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/04/10	ZAM000342369	2000000	7.2		TERM	None							2017/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170808277,925	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	ZAM000342393	2000000	7.925		TERM	None							2017/02/08			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201708083MPRMFIRNMIB260,	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	ZAM000342120	1500000000	7.65		MNTH	None	8	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/08			Category3
							ZAM000342120		7.65											2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX20180208278,375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/08	ZAM000342468	19000000	8.375		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170502277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	ZAM000342526	6000000	7.275		TERM	None							2017/02/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802093U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM000342518	100000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/09			Category3
							ZAM000342518													2018/02/09		
							ZAM000342518		8.117											2017/05/09	2017/05/09	
							ZAM000342518		7.833											2017/08/10	2017/08/10	
							ZAM000342518		7.825											2017/11/09	2017/11/09	
Floating Rate Notes	TLDFRNX201802083U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2018/02/08	ZAM000342542	19000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/09			Category3
							ZAM000342542													2018/02/08		
							ZAM000342542		8.842											2017/05/09	2017/05/09	
							ZAM000342542		8.558											2017/08/10	2017/08/10	
							ZAM000342542		8.55											2017/11/09	2017/11/09	
Negotiable Certificates Of Deposit	SBSNCDX20170309277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/03/09	ZAM000342625	5000000	7.025		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170508277,35	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/08	ZAM000342500	1000000	7.35		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180208278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/08	ZAM000342534	18000000	8.375		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170808277,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/08/08	ZAM000342633	3000000	7.85		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20180209278,4500000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	ZAM000342641	150000000	8.45		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20200207278,6600000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/07	ZAM000342419	0	8.66		ISDF	None							2017/02/09			Category2
							ZAM000342419													2017/08/10		
							ZAM000342419													2018/02/09		
							ZAM000342419													2018/08/10		
							ZAM000342419													2019/02/11		
							ZAM000342419													2019/08/12		
							ZAM000342419													2020/02/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802081	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/08	ZAM000342609	25000000				None							2017/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170509277,3	ABSA BANK LIMITED	Matured	2017/02/09		2017/05/09	ZAM000342443	1000000	7.3		ISDF	None							2017/02/09			Category2
							ZAM000342443													2017/05/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802091	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	ZAM000342583	20000000				None							2017/02/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/11	ZAM000342591	25000000				None							2017/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180208278,375	ABSA BANK LIMITED	Matured	2017/02/09		2018/02/08	ZAM000342435	19000000	8.375		ISDF	None							2017/02/09			Category2
							ZAM000342435													2018/02/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/10	ZAM000342575	20000000				None							2017/02/09			Category1
Promissory Notes	TLDPNXX201708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/06/08	ZAM000342559	84000000				None							2017/02/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/05/10	ZAM000342567	50000000				None							2017/02/09			Category1
Negotiable Certificates Of Deposit	IPNNCDX20170908277,975	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/09/08	ZAM000342484	4000000	7.975		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180209278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM000342658	3000000	8.375		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180208278,4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/08	ZAM000342492	21000000	8.4		TERM	None							2017/02/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802093U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM000342666	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/09			Category3
							ZAM000342666													2018/02/09		
							ZAM000342666		8.142											2017/05/09	2017/05/09	
							ZAM000342666		7.858											2017/08/10	2017/08/10	
							ZAM000342666		7.85											2017/11/09	2017/11/09	
Negotiable Certificates Of Deposit	RANNCDX20180208278,3750000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/08	ZAM000342427	17000000	8.375		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20170509277,2000000	RAND MERCHANT BANK	Matured	2017/02/09		2017/05/09	ZAM000342450	1000000	7.2		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170509277,25	NEDBANK CAPITAL	Matured	2017/02/09		2017/05/09	ZAM000342476	1000000	7.25		TERM	None							2017/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170510227,3	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	ZAM000342831	1700000	7.3		ISDF	None							2017/02/10			Category2
							ZAM000342831													2017/05/10		
Negotiable Certificates Of Deposit	ABPNCDX20180209278,375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342864	5000000	8.375		ISDF	None							2017/02/10			Category2
							ZAM000342864													2018/02/09		
Negotiable Certificates Of Deposit	ABPNCDX20170510227,325	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	ZAM000342724	344168390	7.325		ISDF	None							2017/02/10			Category2
							ZAM000342724													2017/05/10		
Negotiable Certificates Of Deposit	ABPNCDX20171110278,125	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAM000342773	4000000	8.125		ISDF	None							2017/02/10			Category2
							ZAM000342773													2017/11/10		
Negotiable Certificates Of Deposit	ABPNCDX20180209278,375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342856	24000000	8.375		ISDF	None							2017/02/10			Category2
							ZAM000342856													2018/02/09		
Negotiable Certificates Of Deposit	IPNNCDX20180209277,8	INVESTEC BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342781	7000000	8.4		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171010277,8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/10/10	ZAM000342807	3000000	8		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180209278,5	NEDBANK CAPITAL	Matured	2017/02/10		2018/02/09	ZAM000342674	501000000	8.5		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170810277,975	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/08/10	ZAM000342732	0	7.975		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180208278,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/08	ZAM000342815	7000000	8.35		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170410277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/04/10	ZAM000342740	1000000	7.15		TERM	None							2017/02/10			Category2
Floating Rate Notes	RANFRNX201708103U03XXXXPLB45,	RAND MERCHANT BANK	Matured	2017/02/10		2017/08/10	ZAM000342716	24000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/02/10			Category3
							ZAM000342716													2017/08/10		
							ZAM000342716		7.792											2017/05/10	2017/05/10	
Promissory Notes	SBSPNXX20180209277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/09	ZAM000342799	10000000	7.6		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20171208278,1250000	RAND MERCHANT BANK	Matured	2017/02/10		2017/12/08	ZAM000342823	3000000	8.125		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180209278,375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342690	1000000	8.375		ISDF	None							2017/02/10			Category2
							ZAM000342690													2018/02/09		
Negotiable Certificates Of Deposit	IPNNCDX20200210278,75	INVESTEC BANK LIMITED	Matured	2017/02/10		2020/02/10	ZAM000342757	0	8.75		ISDF	None							2017/02/10			Category2
							ZAM000342757													2017/08/10		
							ZAM000342757													2018/02/12		
							ZAM000342757													2018/08/10		
							ZAM000342757													2019/02/11		
							ZAM000342757													2019/08/12		
							ZAM000342757													2020/02/10		
Negotiable Certificates Of Deposit	NBKNCDX20170810277,875	NEDBANK CAPITAL	Matured	2017/02/10		2017/08/10	ZAM000342682	20000000	7.875		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171110278,15	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAM000342765	5000000	8.15		TERM	None							2017/02/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180212278,45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAM000343045	500000000	8.45		TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170515277,35	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/05/15	ZAM000342930	0	7.35		TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20170731277,7750000	RAND MERCHANT BANK	Matured	2017/02/13		2017/07/31	ZAM000342872	108000000	7.775		TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170315277,10	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/15	ZAM000342948	1280000	7.1		TERM	None							2017/02/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/02/13	ZAM000342989	50000000				None							2017/02/13			Category1
Promissory Notes	TLDPNXX201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/03/15	ZAM000343078	150000000				None							2017/02/13			Category1
Negotiable Certificates Of Deposit	CBBNCDX20200213278,35	CAPITEC BANK LIMITED	Matured	2017/02/13		2020/02/13	ZAM000343052	21000000	9.35		ISDF	None							2017/02/13			Category2
							ZAM000343052													2017/08/14		
							ZAM000343052													2018/02/13		
							ZAM000343052													2019/02/13		
							ZAM000343052													2019/08/13		
							ZAM000343052													2020/02/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201705151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2017/05/15	ZAM000342997	25000000				None							2017/02/13			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201802133U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000343037	71000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/13			Category3
							ZAM000343037													2018/02/13		
							ZAM000343037		8.117											2017/05/15	2017/05/15	
							ZAM000343037		7.833											2017/08/14	2017/08/14	
							ZAM000343037		7.825											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	ABPNCDX20170313278,05	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000343102	7000000	7.05		ISDF	None							2017/02/13			Category2
							ZAM000343102													2017/03/13		
Negotiable Certificates Of Deposit	SBSNCDX

Negotiable Certificates Of Deposit	NBKNCDX20180213 2T8,4	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAM000342914	250000000	8.4		TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170512T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/12	ZAM000343011	1000000	7.25		TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170811 2T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/08/11	ZAM000343029	4000000	7.85		TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170313 2T7,1	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000343094	5000000	7.1		TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180213 2T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2018/02/13	ZAM000342963	44000000	8.325		TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180212 2T8,375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/12	ZAM000342971	12000000	8.375		TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170313 2T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/03/13	ZAM000343060	2000000	7		TERM	None								2017/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213 3U03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000342955	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/02/13			Category3
							ZAM000342955															2018/02/13	
							ZAM000342955		8.092												2017/05/15	2017/05/15	
							ZAM000342955		7.808												2017/08/14	2017/08/14	
							ZAM000342955		7.8												2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	ABPNCDX20180214 2I8,325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000343227	10000000	8.325		ISDF	None								2017/02/14			Category2
							ZAM000343227															2018/02/14	
Negotiable Certificates Of Deposit	RANNCDX20170515 2T7,2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/05/15	ZAM000343144	1000000	7.2		TERM	None								2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180214 3U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM000343268	300000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/14			Category3
							ZAM000343268															2018/02/14	
							ZAM000343268		8.167												2017/05/15	2017/05/15	
							ZAM000343268		7.883												2017/08/14	2017/08/14	
							ZAM000343268		7.875												2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	IPNNCDX20180214 2T8,35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000343201	38000000	8.35		TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170515 2T7,35	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/05/15	ZAM000343219	5000000	7.35		TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180214 2T8,3	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM000343151	41000000	8.3		TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171127 2T8,09	NEDBANK CAPITAL	Matured	2017/02/14		2017/11/27	ZAM000343169	100000000	8.09		TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20180214 2T8,3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM000343177	0	8.3		TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180214 2T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM000343193	33000000	8.275		TERM	None								2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180214 3U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM000343243	250000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/02/14			Category3
							ZAM000343243															2018/02/14	
							ZAM000343243		8.167												2017/05/15	2017/05/15	
							ZAM000343243		7.883												2017/08/14	2017/08/14	
							ZAM000343243		7.875												2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	RANNCDX20180214 2T8,3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM000343185	31000000	8.3		TERM	None								2017/02/14			Category2
Floating Rate Notes	ABPFRNX20170814 3U03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14	ZAM000343235	200000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2017/02/14			Category3
							ZAM000343235															2017/08/14	
							ZAM000343235		7.892												2017/05/15	2017/05/15	
Negotiable Certificates Of Deposit	ABPNCDX20180214 2I8,325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000343136	31000000	8.325		ISDF	None								2017/02/14			Category2
							ZAM000343136															2018/02/14	
Negotiable Certificates Of Deposit	NBKNCDX20180215 2T8,4	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000343326	500000000	8.4		TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180215 2T8,275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000343367	4000000	8.275		TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170517 2T7,35	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/17	ZAM000343391	0	7.35		TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170831 2T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/08/31	ZAM000343425	65000000	7.85		TERM	None								2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180215 3U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000343284	0	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/02/15			Category3
							ZAM000343284															2018/02/15	
							ZAM000343284		8.142												2017/05/15	2017/05/15	
							ZAM000343284		7.858												2017/08/15	2017/08/15	
							ZAM000343284		7.867												2017/11/15	2017/11/15	
Negotiable Certificates Of Deposit	IPNNCDX20180215 2T8,30	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000343359	3000000	8.3		TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170317 2T7,10	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/03/17	ZAM000343383	0	7.1		TERM	None								2017/02/15			Category2
Debentures	SRBDEBX20170222 2T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2017/02/22	ZAM000343375	500000000	6.95		TERM	None								2017/02/15			Category2
Promissory Notes	TLDPNXX20180215 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM000343334	35000000				None								2017/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180215 2I8,275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000343441	27000000	8.275		ISDF	None								2017/02/15			Category2
							ZAM000343441															2018/02/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201708161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/08/16	ZAM000343417	50000000				None								2017/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170525 2I7,325	ABSA BANK LIMITED	Matured	2017/02/15		2017/05/25	ZAM000343300	100000000	7.325		ISDF	None								2017/02/15			Category2
							ZAM000343300															2017/05/25	
Negotiable Certificates Of Deposit	ABPNCDX20180215 2I8,275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000343409	5000000	8.275		ISDF	None								2017/02/15			Category2
							ZAM000343409															2018/02/15	
Floating Rate Notes	RANFRNX20180215 3U06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/02/15		2018/02/15	ZAM000343342	127000000	7.82		ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined		2017/02/15			Category3
							ZAM000343342															2018/02/15	
							ZAM000343342		7.817												2017/08/15	2017/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215 3U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM000343458	250000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/02/15			Category3
							ZAM000343458															2018/02/15	
							ZAM000343458		8.167												2017/05/15	2017/05/15	
							ZAM000343458		7.883												2017/08/15	2017/08/15	
							ZAM000343458		7.892												2017/11/15	2017/11/15	
Negotiable Certificates Of Deposit	SBSNCDX20170525 2T7,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/25	ZAM000343292	100000000	7.26		TERM	None								2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM000343276	5000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/02/15			Category3
							ZAM000343276															2018/02/15	
							ZAM000343276		8.067												2017/05/15	2017/05/15	
							ZAM000343276		7.783												2017/08/15	2017/08/15	
							ZAM000343276		7.792												2017/11/15	2017/11/15	
Negotiable Certificates Of Deposit	NBKNCDX20180215 2T8,375	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000343433	500000000	8.375		TERM	None								2017/02/15			Category2
Treasury Bills	TLDTBXX201708161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2017/08/16	ZAM000343250	135000000				None								2017/02/15			Category1
Treasury Bills	NATTBXX201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15		2018/02/14	ZAM000342849	7665000000				None								2017/02/15			Category1
Negotiable Certificates Of Deposit	NBKNCDX20170525 2T7,275	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/25	ZAM000343318	100000000	7.275		TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180216 2I8,25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM000343490	10000000	8.25		ISDF	None								2017/02/16			Category2
							ZAM000343490															2018/02/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/02/15	ZAM000343516	25000000				None								2017/02/16			Category1
Promissory Notes	TLDPNXX201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16		2017/08/17	ZAM000343532	50000000				None								2017/02/16			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180116 2I8,175	ABSA BANK LIMITED	Matured	2017/02/16		2018/01/16	ZAM000343482	2000000	8.175		ISDF	None								2017/02/16			Category2
							ZAM000343482															2018/01/16	
Negotiable Certificates Of Deposit	IPNNCDX20180216 2T8,30	INVESTEC BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM000343524	50000000	8.3		TERM	None								2017/02/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180216 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM000343466	160000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/16			Category3
							ZAM000343466															2018/02/16	
							ZAM000343466		8.117												2017/05/16	2017/05/16	
							ZAM000343466		7.833												2017/08/16	2017/08/16	
							ZAM000343466		7.842												2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	SBSNCDX20180216 2T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16		2018/02/16	ZAM000343474	3000000	8.225		TERM	None								2017/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170816 2I7,9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/16	ZAM000343508	552000000	7.9		ISDF	None								2017/02/16			Category2
							ZAM000343508															2018/08/16	
Floating Rate Notes	RANFRNX20170817 3U03XXXXPLB53,5	RAND MERCHANT BANK	Matured	2017/02/17		2017/08/17	ZAM000343748	195000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined		2017/02/17			Category3
							ZAM000343748															2017/08/17	
							ZAM000343748		7.877												2017/05/17	2017/05/17	
Negotiable Certificates Of Deposit	SBSNCDX20170317 2T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/03/17	ZAM000343573	24000000	7		TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180216 2T8,225	NEDBANK CAPITAL	Matured	2017/02/17		2018/02/16	ZAM000343581	90000000	8.225		TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180219 2T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2018/02/19	ZAM000343607	2000000	8.225		TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170519 2T7,225	NEDBANK CAPITAL	Matured	2017/02/17		2017/05/19	ZAM000343649	4000000	7.225		TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20170519 2T7,2000000	RAND MERCHANT BANK	Matured	2017/02/17		2017/05/19	ZAM000343557	0	7.2		TERM	None								2017/02/17			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802141	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/14	ZAM000343664	10000000				None								2017/02/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/15	ZAM000343656	50000000				None								2017/02/17			Category1
Promissory Notes	TLDPNXX201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/03/17	ZAM000343698	100000000				None								2017/02/17			Category1
Negotiable Certificates Of Deposit	RANNCDX20180817 2I8,1700000	RAND MERCHANT BANK	Matured	2017/02/17		2018/08/17	ZAM000343540	3000000	8.17		ISDF	None								2017/02/17			Category2
							ZAM000343540															2017/08/17	
							ZAM000343540															2018/02/19	
							ZAM000343540															2018/08/17	
Negotiable Certificates Of Deposit	ABPNCDX20180216 2I8,3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16	ZAM000343615	200000000	8.3		ISDF	None								2017/02/17			Category2
							ZAM000343615															2018/02/16	
Negotiable Certificates Of Deposit	ABPNCDX20170817 2I7,9	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17	ZAM000343623	205000000	7.9		ISDF	None								2017/02/17			Category2
							ZAM000343623															2017/08/17	
Negotiable Certificates Of Deposit	ABPNCDX20180219 2I8,35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/19	ZAM000343680	435000000	8.35		ISDF	None								2017/02/17			Category2
							ZAM000343680															2018/02/19	
Negotiable Certificates Of Deposit	SBSNCDX20170831 2T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/31	ZAM000343755	44000000	7.825		TERM	None								2017/02/17			Category2
Floating Rate Notes	ABPFRNX20180219 3U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/19	ZAM000343730	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/02/17			Category3
							ZAM000343730															2018/02/19	
							ZAM000343730		8.167												2017/05/17	2017/05/17	
							ZAM000343730		7.883												2017/08/17	2017/08/17	
							ZAM000343730		7.9												2017/11/17	2017/11/17	
Negotiable Certificates Of Deposit	SBSNCDX20170817 2T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM000343599	2000000	7.8		TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170320 2T7,10	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/20	ZAM000343631	0	7.1		TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20180216 2T8,2500000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/16	ZAM000343722	5000000	8.25		TERM	None								2017/02/17			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180215 3MPRMFIRNMIB237,	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/15	ZAM000343565	184000000	7.88		MNTH	None	15	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc		2017/02/17			Category3
							ZAM000343565		7.88												2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/16	ZAM000343672	25000000				None								2017/02/17			Category1
Negotiable Certificates Of Deposit	NBKNCDX20180820 2I8,2	NEDBANK CAPITAL	Matured	2017/02/20		2018/08/20	ZAM000343789	3000000	8.2		ISDF	None								2017/02/20			Category2
							ZAM000343789															2017/08/21	
							ZAM000343789															2018/02/20	
							ZAM000343789															2018/08/20	
Negotiable Certificates Of Deposit	RANNCDX20200220 2I8,5400000	RAND MERCHANT BANK	Matured	2017/02/20		2020/02/20	ZAM000343771	1000000	8.54		ISDF	None								2017/02/20			Category2
							ZAM000343771															2017/08/21	
							ZAM000343771															2018/02/20	
							ZAM000343771															2018/08/20	
							ZAM000343771															2019/02/20	
							ZAM000343771															2019/08/20	
							ZAM000343771															2020/02/20	
Negotiable Certificates Of Deposit	ABPNCDX20180122 2I8,2	ABSA BANK LIMITED	Matured	2017/02/20		2018/01/22	ZAM000343821	8000000	8.2		ISDF	None								2017/02/20			Category2
							ZAM000343821															2018/01/22	
Promissory Notes	TLDPNXX201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2017/08/21	ZAM000343839	50000000				None								2017/02/20			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180220 2T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/20	ZAM000343805	2000000	8.25		TERM	None								2017/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180122 2T8,20	INVESTEC BANK LIMITED	Matured	2017/02/20		2018/01/22	ZAM000343847	3000000	8.2		TERM	None								2017/02/20			Category2
Floating Rate Notes	ABPFRNX20180820 3U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/02/20		2018/08/20	ZAM000343714	600000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/02/20			Category3
							ZAM000343714															2018/08/20	
							ZAM000343714		8.242												2017/05/22	2017/05/22	
							ZAM000343714		7.958												2017/08/21	2017/08/21	
							ZAM000343714		7.975												2017/11/20	2017/11/20	
							ZAM000343714		8.025												2018/02/20	2018/02/20	
							ZAM000343714		7.8												2018/05/21	2018/05/21	
Floating Rate Notes	ABPFRNX20190220 3U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/02/20		2019/02/20	ZAM000343797	40000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/02/20			Category3
							ZAM000343797															2019/02/20	
							ZAM000343797		8.267												2017/05/22	2017/05/22	
							ZAM000343797		7.983												2017/08/21	2017/08/21	
							ZAM000343797		8												2017/11/20	2017/11/20	
							ZAM000343797		8.05												2018/02/20	2018/02/20	
							ZAM000343797		7.825												2018/05/21	2018/05/21	
							ZAM000343797		7.942												2018/08/20	2018/08/20	
							ZAM000343797		7.95												2018/11/20	2018/11/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20180220 3MPRMFIRNMIB237,	RAND MERCHANT BANK	Matured	2017/02/20		2018/02/20	ZAM000343763	223400000	7.88		MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc		2017/02/20			Category3
							ZAM000343763		7.88												2017/07/24		
Negotiable Certificates Of Deposit	SBSNCDX20180122 2T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/01/22	ZAM000343813	1000000	8.15		TERM	None								2017/02/20			Category2
Floating Rate Notes	TLDFRNX20180220 3U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2018/02/20	ZAM000343862	100000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/20			Category3
							ZAM000343862															2018/02/20	
							ZAM000343862		8.842												2017/05/22	2017/05/22	
							ZAM000343862		8.558												2017/08/21	2017/08/21	
							ZAM000343862		8.575												2017/11/20	2017/11/20	
Promissory Notes	SBSPNXX20180219 2T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/19	ZAM000343854	20000000	7.5		TERM	None								2017/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170929 2I7,95	ABSA BANK LIMITED	Matured	2017/02/21		2017/09/29	ZAM000343888	80000000	7.95		ISDF	None								2017/02/21			Category2
							ZAM000343888															2017/09/29	
Negotiable Certificates Of Deposit	ABPNCDX20170525 2I7,3	ABSA BANK LIMITED	Matured	2017/02/21		2017/05/25	ZAM000343912	115000000	7.3		ISDF	None								2017/02/21			Category2
							ZAM000343912															2017/05/25	
Negotiable Certificates Of Deposit	NBKNCDX20170525 2T7,225	NEDBANK CAPITAL	Matured	2017/02/21		2017/05/25	ZAM000343904	115000000	7.225		TERM	None								2017/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170621 2T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21		2017/06/21	ZAM000343920	1000000	7.375		TERM	None								2017/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180221 2T8,35	NEDBANK CAPITAL	Matured	2017/02/21		2018/02/21	ZAM000343938	265000000	8.35		TERM	None								2017/02/21		

Negotiable Certificates Of Deposit	IPNNCDX20180222T8,40	INVESTEC BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM000344019	73000000	8.4		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170522T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAM000343946	0	7.225		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170522T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAM000343953	1000000	7.225		TERM	None							2017/02/22				Category2
Debentures	SRBDEBX20170301I7E,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22		2017/03/01	ZAM000344050	1000000000	6.9		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180222I8,3	ABSA BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM000344035	80000000	8.3		ISDF	None							2017/02/22				Category2
							ZAM000344035															2018/02/22	
Negotiable Certificates Of Deposit	SBSNCDX20180222T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2018/02/22	ZAM000343979	82000000	8.275		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180222T8,275	NEDBANK CAPITAL	Matured	2017/02/22		2018/02/22	ZAM000343995	74000000	8.275		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20180222T8,3750000	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM000344027	252000000	8.375		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170822T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/08/22	ZAM000343961	1000000	7.825		TERM	None							2017/02/22				Category2
Floating Rate Notes	RANFRNX20180222I3U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM000343987	0	7.83		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/02/22				Category3
							ZAM000343987															2018/02/22	
							ZAM000343987		8.067											2017/05/22	2017/05/22		
							ZAM000343987		7.775											2017/08/22	2017/08/22		
							ZAM000343987		7.825											2017/11/22	2017/11/22		
Treasury Bills	NATTBXX201802211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22		2018/02/21	ZAM000343706	7221500000				None							2017/02/22				Category1
Promissory Notes	TLDPNXX201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22		2017/08/22	ZAM000344076	25000000				None							2017/02/22				Category1
Negotiable Certificates Of Deposit	RANNCDX20180222T8,2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/22	ZAM000344191	20000000	8.275		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170525T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/25	ZAM000344142	100000000	7.25		TERM	None							2017/02/23				Category2
Floating Rate Notes	ABPFRNX20180223I3U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAM000344126	5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAM000344126															2018/02/23	
							ZAM000344126		8.092											2017/05/23	2017/05/23		
							ZAM000344126		7.8											2017/08/23	2017/08/23		
							ZAM000344126		7.85											2017/11/23	2017/11/23		
Floating Rate Notes	AP1FRNX20180223U03XXXXPLP1,0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/02/23		2018/02/23	ZAM000344134	52000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAM000344134															2018/02/23	
							ZAM000344134		8.342											2017/05/23	2017/05/23		
							ZAM000344134		8.05											2017/08/23	2017/08/23		
							ZAM000344134		8.1											2017/11/23	2017/11/23		
Negotiable Certificates Of Deposit	RANNCDX20180223T8,2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAM000344167	25000000	8.275		TERM	None							2017/02/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20180223I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/23		2018/02/23	ZAM000344274	25000000				None							2017/02/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180223U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAM000344183	24000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAM000344183															2018/02/23	
							ZAM000344183		8.067											2017/05/23	2017/05/23		
							ZAM000344183		7.775											2017/08/23	2017/08/23		
							ZAM000344183		7.825											2017/11/23	2017/11/23		
Floating Rate Notes	RANFRNX20180233QJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAM000344175	1000000	7.83		QUTR	None	23	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2017/02/23				Category3
							ZAM000344175		8.067											2017/05/23			
							ZAM000344175		7.775											2017/08/23			
							ZAM000344175		7.825											2017/11/23			
Negotiable Certificates Of Deposit	NBKNCDX20180222T8,25	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/22	ZAM000344209	20000000	8.25		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170523T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAM000344241	6000000	7.225		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170823T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/08/23	ZAM000344258	3000000	7.825		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/22	ZAM000344290	20000000	8.225		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170525T7,35	INVESTEC BANK LIMITED	Matured	2017/02/23		2017/05/25	ZAM000344159	99000000	7.35		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180222T8,425	INVESTEC BANK LIMITED	Matured	2017/02/23		2018/02/22	ZAM000344233	370000000	8.425		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAM000344266	9000000	8.225		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180222I8,275	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/22	ZAM000344225	20000000	8.275		ISDF	None							2017/02/23				Category2
							ZAM000344225															2018/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180223U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/23	ZAM000344217	26000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/23				Category3
							ZAM000344217															2018/02/23	
							ZAM000344217		8.067											2017/05/23	2017/05/23		
							ZAM000344217		7.775											2017/08/23	2017/08/23		
							ZAM000344217		7.825											2017/11/23	2017/11/23		
Negotiable Certificates Of Deposit	ABPNCDX20170824I7,85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344357	4500000	7.85		ISDF	None							2017/02/24				Category2
							ZAM000344357															2017/08/24	
Negotiable Certificates Of Deposit	SBSNCDX20180824I8,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/08/24	ZAM000344373	2000000	8.16		ISDF	None							2017/02/24				Category2
							ZAM000344373															2017/08/24	
							ZAM000344373															2018/02/26	
							ZAM000344373															2018/08/24	
Negotiable Certificates Of Deposit	RANNCDX20180824I8,1600000	RAND MERCHANT BANK	Matured	2017/02/24		2018/08/24	ZAM000344332	0	8.16		ISDF	None							2017/02/24				Category2
							ZAM000344332															2017/08/24	
							ZAM000344332															2018/02/26	
							ZAM000344332															2018/08/24	
Negotiable Certificates Of Deposit	ABPNCDX20170525I7,3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/25	ZAM000344449	120000000	7.3		ISDF	None							2017/02/24				Category2
							ZAM000344449															2017/05/25	
Promissory Notes	TLDPNXX201802231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2018/02/23	ZAM000344555	100000000				None							2017/02/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180222I8,275	ABSA BANK LIMITED	Matured	2017/02/24		2018/02/22	ZAM000344365	2000000	8.275		ISDF	None							2017/02/24				Category2
							ZAM000344365															2018/02/22	
Promissory Notes	TLDPNXX201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2017/05/26	ZAM000344571	37000000				None							2017/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170823I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2017/08/23	ZAM000344480	50000000				None							2017/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20180222I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2018/02/23	ZAM000344498	25000000				None							2017/02/24				Category1
Negotiable Certificates Of Deposit	NBKNCDX20170824I7,825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAM000344514	6000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170626I7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/06/26	ZAM000344522	9000000	7.375		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170824I7,8500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAM000344506	6000000	7.85		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170824I7,90	INVESTEC BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344530	8000000	7.9		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180223I7,2750000	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/23	ZAM000344605	9000000	8.275		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170525I7,2000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/05/25	ZAM000344464	38000000	7.2		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180222T8,325	INVESTEC BANK LIMITED	Matured	2017/02/24		2018/02/22	ZAM000344456	1000000	8.325		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180222T8,325	INVESTEC BANK LIMITED	Matured	2017/02/24		2018/02/22	ZAM000344472	3000000	8.325		TERM	None							2017/02/24				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180223MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/23	ZAM000344597	1015000000	7.9		MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/02/24				Category3
							ZAM000344597		7.9											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCDX20170824I7,85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344340	20000000	7.85		ISDF	None							2017/02/24				Category2
							ZAM000344340															2017/08/24	
Negotiable Certificates Of Deposit	ABPNCDX20170525I7,3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/25	ZAM000344431	8300000	7.3		ISDF	None							2017/02/24				Category2
							ZAM000344431															2017/05/25	
Negotiable Certificates Of Deposit	NBKNCDX20180222T8,25	NEDBANK CAPITAL	Matured	2017/02/24		2018/02/22	ZAM000344407	2000000	8.25		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171229I7,8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/12/29	ZAM000344324	5000000	8.1		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170824I7,8500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAM000344399	3500000	7.85		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170825I7,825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/25	ZAM000344316	4000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180222T8,2750000	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/22	ZAM000344423	2000000	8.275		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/02/22	ZAM000344589	2000000	8.225		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170926I7,875	NEDBANK CAPITAL	Matured	2017/02/24		2017/09/26	ZAM000344308	10000000	7.875		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170626I7,375	NEDBANK CAPITAL	Matured	2017/02/24		2017/06/26	ZAM000344381	8000000	7.375		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170525I7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/05/25	ZAM000344415	120000000	7.25		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170824I7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/08/24	ZAM000344563	9000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170327I7,.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAM000344704	2000000	7		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170330I7,.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/30	ZAM000344787	17000000	7		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170329I7,.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/29	ZAM000344662	10000000	7		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170830I7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/30	ZAM000344670	15000000	7.8		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170828I7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/08/28	ZAM000344746	1000000	7.8		TERM	None							2017/02/27				Category2
Floating Rate Notes	RANFRNX20180227I3U03XXXXPLB83,	RAND MERCHANT BANK	Matured	2017/02/27		2018/02/27	ZAM000344720	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2017/02/27				Category3
							ZAM000344720															2018/02/27	
							ZAM000344720		8.163											2017/05/29	2017/05/29		
							ZAM000344720													2017/08/28	2017/08/28		
							ZAM000344720		7.955											2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	SBSNCDX20170529I7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/29	ZAM000344639	1000000	7.225		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20170330I7,8500000	RAND MERCHANT BANK	Matured	2017/02/27		2017/03/30	ZAM000344761	17000000	6.95		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170329I7,.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/29	ZAM000344662	10000000	7		TERM	None							2017/02/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802271	ESKOM HOLDINGS SOC LTD	Matured	2017/02/27		2018/02/27	ZAM000344621	20000000				None							2017/02/27				Category1
Floating Rate Notes	TLDFRNX20170525I3U03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/05/25	ZAM000344753	116000000	8.825		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/27				Category3
							ZAM000344753													2017/05/25	2017/05/25		
Promissory Notes	TLDPNXX201706271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/06/27	ZAM000344688	30000000				None							2017/02/27				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170529I7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/29	ZAM000344738	2000000	7.225		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170329I7,05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/29	ZAM000344654	90000000	7.05		ISDF	None							2017/02/27				Category2
							ZAM000344654															2017/03/29	
Negotiable Certificates Of Deposit	ABPNCDX20190227I8,295	ABSA BANK LIMITED	Matured	2017/02/27		2019/02/27	ZAM000344696	34000000	8.295		ISDF	None							2017/02/27				Category2
							ZAM000344696															2017/08/28	
							ZAM000344696															2018/02/27	
							ZAM000344696															2018/08/27	
							ZAM000344696															2019/02/27	
Negotiable Certificates Of Deposit	ABPNCDX20170330I7,05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/30	ZAM000344779	17000000	7.05		ISDF	None							2017/02/27				Category2
							ZAM000344779															2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180228I3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344985	60000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/28				Category3
							ZAM000344985															2018/02/28	
							ZAM000344985		8.058											2017/05/29	2017/05/29		
							ZAM000344985													2017/08/28	2017/08/28		
							ZAM000344985		7.85											2017/11/28	2017/11/28		
Negotiable Certificates Of Deposit	ABPNCDX20171229I8,125	ABSA BANK LIMITED	Matured	2017/02/28		2017/12/29	ZAM000344936	7000000	8.125		ISDF	None							2017/02/28				Category2
							ZAM000344936															2017/12/29	
Negotiable Certificates Of Deposit	SBSNCDX20180228T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344795	2000000	8.25		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190228I7,325	INVESTEC BANK LIMITED	Matured	2017/02/28		2019/02/28	ZAM000344894	21000000	8.325		TERM	None							2017/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180228I3U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344712	800000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/28				Category3
							ZAM000344712															2018/02/28	
							ZAM000344712		8.183											2017/05/29	2017/05/29		
							ZAM000344712													2017/08/28	2017/08/28		
							ZAM000344712		7.975											2017/11/28	2017/11/28		
Negotiable Certificates Of Deposit	SBSNCDX20170328I7,00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/03/28	ZAM000344977	100000000	7		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170331I7,00	INVESTEC BANK LIMITED	Matured	2017/02/28		2017/03/31	ZAM000344928	50000000	7		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20170331I7,9500000	RAND MERCHANT BANK	Matured	2017/02/28		2017/03/31	ZAM000344837	50000000	6.95		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170331I7E,975	NEDBANK CAPITAL	Matured	2017/02/28		2017/03/31	ZAM000344845	50000000	6.975		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180228T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344902	180000000	8.3		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180228I8,275	ABSA BANK LIMITED	Matured	2017/02/28		2018/02/28	ZAM000344944	2000000	8.275		ISDF	None							2017/02/28				Category2
							ZAM000344944															2018/02/28	
Negotiable Certificates Of Deposit	SBSNCDX20180301I7T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAM000345065	12000000	8.275		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20170601I7T7,2000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/06/01	ZAM000345131	5000000	7.2		TERM	None							2017/03/01				Category2
Debentures	SRBDEBX20170308I7E,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/08	ZAM000345156	50000000	6.9		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20180301I7T8,2750000	RAND MERCHANT BANK	Matured	2017/03/01		2018/03/01	ZAM000345032	12000000	8.275		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180301I7T8,275	NEDBANK CAPITAL	Matured	2017/03/01		2018/03/01	ZAM000345099	120000000	8.275		TERM	None							2017/03/01				Category2
Debentures	SRBDEBX20170308I7E,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/08	ZAM000345164	100000000	6.99		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170601I7T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAM000345040	5000000	7.225		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170531I7T,375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/05/31	ZAM000345263	50000000	7.375		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180301I7T8,35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAM000345073	14000000	8.35		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170601I7T7,225	NEDBANK CAPITAL	Matured	2017/03/01		2017/06/01	ZAM000345115	5000000	7.225		TERM	None							2017/03/01				Category2
Debentures	SRBDEBX20170315I7E,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/15	ZAM000345172	28000000	6.9		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180301I7T8,35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAM000345123	0	8.35		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170601I7T,375

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/02		2018/03/02	ZAM000345388	15000000			None								2017/03/02			Category1
Promissory Notes	TLDPNXX201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02		2018/03/01	ZAM000345404	15000000			None								2017/03/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX201803022I8,275	ABSA BANK LIMITED	Matured	2017/03/02		2018/03/02	ZAM000345438	10000000	8.275		ISDF None								2017/03/02			Category2
							ZAM000345438														2018/03/02	
Negotiable Certificates Of Deposit	NBKNCDX201803022T8,275	NEDBANK CAPITAL	Matured	2017/03/02		2018/03/02	ZAM000345339	118000000	8.275		TERM None								2017/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803022T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345446	12000000	8.225		TERM None								2017/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201706022T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/06/02	ZAM000345461	2000000	7.225		TERM None								2017/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201709012T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/09/01	ZAM000345479	1000000	7.8		TERM None								2017/03/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201803023IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2017/03/02		2018/03/02	ZAM000345321	200000000	7.93		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345321														2018/03/02	
							ZAM000345321		8.133											2017/06/02	2017/06/02	
							ZAM000345321		7.842											2017/09/04	2017/09/04	
							ZAM000345321		7.925											2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708313IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/08/31	ZAM000345420	100000000	7.83		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345420														2017/08/31	
							ZAM000345420		7.833											2017/06/02	2017/06/02	
Negotiable Certificates Of Deposit	SBSNCDX201704032T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/04/03	ZAM000345453	5000000	7		TERM None								2017/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803022T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345362	105000000	8.325		TERM None								2017/03/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX201803022T8,4	NEDBANK CAPITAL	Matured	2017/03/02		2018/03/02	ZAM000345297	734000000	8.4		TERM None								2017/03/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201708313MPRMFIRNMIB265,	RAND MERCHANT BANK	Matured	2017/03/02		2017/08/31	ZAM000345412	0	7.6		MNTH None		31	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc	2017/03/02			Category3
							ZAM000345412		7.6											2017/07/24		
Negotiable Certificates Of Deposit	RANNCDX201803022T8,3800000	RAND MERCHANT BANK	Matured	2017/03/02		2018/03/02	ZAM000345289	73000000	8.38		TERM None								2017/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803023IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345305	5000000	7.85		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345305														2018/03/02	
							ZAM000345305		8.058											2017/06/02	2017/06/02	
							ZAM000345305		7.767											2017/09/04	2017/09/04	
							ZAM000345305		7.85											2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	SBSNCDX201803022T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	ZAM000345636	10000000	8.275		TERM None								2017/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803022T8,35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345644	10000000	8.35		TERM None								2017/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709043IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2017/09/04	ZAM000345735	250000000	7.88		ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345735														2017/09/04	
							ZAM000345735		7.875											2017/06/05	2017/06/05	
Floating Rate Notes	ABPFRNX201803053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/05	ZAM000345693	130000000	7.93		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345693														2018/03/05	
							ZAM000345693		8.125											2017/06/05	2017/06/05	
							ZAM000345693		7.842											2017/09/04	2017/09/04	
							ZAM000345693		7.925											2017/12/04	2017/12/04	
Floating Rate Notes	ABPFRNX201803023IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345776	10000000	7.88		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345776														2018/03/02	
							ZAM000345776		8.083											2017/06/02	2017/06/02	
							ZAM000345776		7.792											2017/09/04	2017/09/04	
							ZAM000345776		7.875											2017/12/04	2017/12/04	
Floating Rate Notes	ABPFRNX201803053IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/05	ZAM000345503	5000000	7.88		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345503														2018/03/05	
							ZAM000345503		8.075											2017/06/05	2017/06/05	
							ZAM000345503		7.792											2017/09/04	2017/09/04	
							ZAM000345503		7.875											2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803023IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345750	10000000	7.88		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345750														2018/03/02	
							ZAM000345750		8.075											2017/06/05	2017/06/05	
							ZAM000345750		7.792											2017/09/04	2017/09/04	
							ZAM000345750		7.875											2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	RANNCDX201803022T8,2750000	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAM000345586	0	8.275		TERM None								2017/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803052T8,35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/05	ZAM000345651	20000000	8.35		TERM None								2017/03/03			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	ZAM000345677	25000000			None								2017/03/03			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/01	ZAM000345685	25000000			None								2017/03/03			Category1
Negotiable Certificates Of Deposit	ABPNCDX201803022I8,275	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345602	50000000	8.275		ISDF None								2017/03/03			Category2
							ZAM000345602														2018/03/02	
Promissory Notes	TLDPNXX201709011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2017/09/01	ZAM000345719	50000000			None								2017/03/03			Category1
Floating Rate Notes	RANFRNX201803023IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAM000345743	80000000	7.93		ISDF None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/03			Category3
							ZAM000345743														2018/03/02	
							ZAM000345743		8.133											2017/06/02	2017/06/02	
							ZAM000345743		7.842											2017/09/04	2017/09/04	
							ZAM000345743		7.925											2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803023IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	ZAM000345768	8000000	7.85		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/03			Category3
							ZAM000345768														2018/03/02	
							ZAM000345768		8.05											2017/06/05	2017/06/05	
							ZAM000345768		7.767											2017/09/04	2017/09/04	
							ZAM000345768		7.85											2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCDX201903042I8,3	ABSA BANK LIMITED	Matured	2017/03/03		2019/03/04	ZAM000345610	10000000	8.3		ISDF None								2017/03/03			Category2
							ZAM000345610														2017/09/04	
							ZAM000345610														2018/03/05	
							ZAM000345610														2018/09/03	
							ZAM000345610														2019/03/04	
Negotiable Certificates Of Deposit	ABPNCDX201707032I7,425	ABSA BANK LIMITED	Matured	2017/03/03		2017/07/03	ZAM000345628	2000000	7.425		ISDF None								2017/03/03			Category2
							ZAM000345628														2017/07/03	
Floating Rate Notes	RANFRNX201803023IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAM000345511	5000000	7.85		ISDF None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/03			Category3
							ZAM000345511														2018/03/02	
							ZAM000345511		8.05											2017/06/05	2017/06/05	
							ZAM000345511		7.767											2017/09/04	2017/09/04	
							ZAM000345511		7.85											2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803023IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	ZAM000345701	10000000	7.85		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345701														2018/03/02	
							ZAM000345701		8.05											2017/06/05	2017/06/05	
							ZAM000345701		7.767											2017/09/04	2017/09/04	
							ZAM000345701		7.85											2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	NBKNCDX201803022T8,275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	ZAM000345545	40000000	8.275		TERM None								2017/03/03			Category2
Promissory Notes	TLDPNXX201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/02	ZAM000345578	60000000			None								2017/03/03			Category1
Negotiable Certificates Of Deposit	ABPNCDX201803062I8,275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345800	1000000000	8.275		ISDF None								2017/03/06			Category2
							ZAM000345800														2018/03/06	
Floating Rate Notes	IPNFRNX201803063IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345818	0	7.88		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06			Category3
							ZAM000345818														2018/03/06	
							ZAM000345818		8.075											2017/06/06	2017/06/06	
							ZAM000345818		7.792											2017/09/06	2017/09/06	
							ZAM000345818		7.875											2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	ABPNCDX201803062I8,275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345826	28000000	8.275		ISDF None								2017/03/06			Category2
							ZAM000345826														2018/03/06	
Promissory Notes	TLDPNXX201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/06	ZAM000345891	5000000			None								2017/03/06			Category1
Negotiable Certificates Of Deposit	SBSNCDX201803062T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAM000345867	33000000	8.275		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX201803062T8,2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345834	1000000	8.275		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX201706052T7,225	NEDBANK CAPITAL	Matured	2017/03/06		2017/06/05	ZAM000345933	1000000	7.225		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803062T8,35	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345941	28000000	8.35		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705082T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/05/08	ZAM000345974	1000000	7.1		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX201803062T8,275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	ZAM000345842	30000000	8.275		TERM None								2017/03/06			Category2
Floating Rate Notes	ABPFRNX201803063IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345859	5000000	7.88		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06			Category3
							ZAM000345859														2018/03/06	
							ZAM000345859		8.075											2017/06/06	2017/06/06	
							ZAM000345859		7.792											2017/09/06	2017/09/06	
							ZAM000345859		7.875											2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	IPNNCDX201803022T8,325	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/02	ZAM000345909	36400000	8.325		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX201803062T8,2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345883	28000000	8.275		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711022T8,	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/02	ZAM000345917	6000000	8		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX201709062T7,90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	ZAM000345958	0	7.9		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201709062T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/09/06	ZAM000345875	6000000	7.85		TERM None								2017/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201706062T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345982	4000000	7.225		TERM None								2017/03/06			Category2
Floating Rate Notes	ABPFRNX201803063IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345925	400000000	7.93		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/06			Category3
							ZAM000345925														2018/03/06	
							ZAM000345925		8.125											2017/06/06	2017/06/06	
							ZAM000345925		7.842											2017/09/06	2017/09/06	
							ZAM000345925		7.925											2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCDX201704062T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/04/06	ZAM000345966	1000000	7		TERM None								2017/03/06			Category2
Floating Rate Notes	RANFRNX201803063MJ01XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345792	200000000	7.75		MNTH None		6	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2017/03/06			Category3
							ZAM000345792		7.958											2017/04/06		
							ZAM000345792		7.967											2017/05/06		
							ZAM000345792		7.95											2017/06/06		
							ZAM000345792		7.933											2017/07/06		
							ZAM000345792		7.675											2017/08/06		
							ZAM000345792		7.667											2017/09/06		
							ZAM000345792		7.65											2017/10/06		
							ZAM000345792		7.692											2017/11/06		
							ZAM000345792		7.717											2017/12/06		
							ZAM000345792		7.758											2018/01/06		
							ZAM000345792		7.75											2018/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803073IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346113	2967000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/07			Category3
							ZAM000346113														2018/03/07	
							ZAM000346113		8.225											2017/06/07	2017/06/07	
							ZAM000346113		7.942											2017/09/07	2017/09/07	
							ZAM000346113		8.025											2017/12/07	2017/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803073IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346097	305000000	8		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/03/07			Category3
							ZAM000346097														2018/03/07	
							ZAM000346097		8.2											2017/06/07	2017/06/07	
							ZAM000346097		7.917											2017/09/07	2017/09/07	
							ZAM000346097		8											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	IPNNCDX201704072T7,10	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/04/07	ZAM000346212	6000000	7.1		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201803072T8,2750000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346063	50000000	8.275		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803072T8,35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000345990	0	8.35		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201802072T8,275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/02/07	ZAM000346006	25000000	8.275		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803072T8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346188	520000000	8.38		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201803072T8,4	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346055	855000000	8.4		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201803072T8,275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346089	50000000	8.275		TERM None								2017/03/07			Category2
Promissory Notes	TLDPNXX201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/06	ZAM000346121	50000000			None								2017/03/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX201707062I7,425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	ZAM000346105	50000000	7.425		ISDF None								2017/03/07			Category2
							ZAM000346105														2017/07/06	
Negotiable Certificates Of Deposit	RANNCDX201809072S8,1400000	RAND MERCHANT BANK	Matured	2017/03/07		2018/09/07	ZAM000346048	0	8.14		SEMI None		7						2017/03/07			Category2
Promissory Notes	TLDPNXX201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346014	27596750			None								2017/03/07			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709051	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2017/09/05	ZAM000346196	25000000			None								2017/03/07			Category1
Negotiable Certificates Of Deposit	RANNCDX201803072T8,3800000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346162	600000000	8.38		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201803072T2,5000000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346170	0	2.5		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201709062T7,9	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/06	ZAM000346204	0	7.9		TERM None								2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803072T8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346220	521400000	8.38		TERM None								2017/03/07			Category2
Floating Rate Notes	RANFRNX201803073IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346030	0	7.85		ISDF None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/07			Category3
							ZAM000346030														2018/03/07	
							ZAM000346030		8.05											2017/06/07	2017/06/07	
							ZAM000346030		7.767											2017/09/07	2017/09/07	
							ZAM000346030		7.85											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	RANNCDX201803072T8,3250000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346071	165000000	8.325		TERM None								2017/03/07			Category2
Bridging Bonds	DBSBBXX201803072T8,4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346154	100000000	8.4		TERM None								2017/03/07			Category2
Promissory Notes	TLDPNXX201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	ZAM000346303	5000000			None								2017/03/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803083IJ03XXXXPLP0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346345	350000000	8.01		ISDF None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/03/08			Category3
							ZAM000346345														2018/03/08	
							ZAM000346345		8.205											2017/06/08	2017/06/08	
							ZAM000346345		7.922											2017/09/08	2017/09/08	
							ZAM000346345		8.005											2017/12/08	2017/12/08	
Negotiable Certificates Of Deposit	ABPNCDX201803082I8,25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000346238	30000000	8.25		ISDF None								2017/03/08			Category2
							ZAM000346238														2018/03/08	
Promissory Notes	TLDPNXX201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000346329	13255000			None								2017/03/08			Category1
Promissory Notes	TLDPNXX201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2017/04/10	ZAM000346352	100000000			None								2017/03/08			Category1
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Negotiable Certificates Of Deposit	SBSNCDX201803082T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346246	10000000	8.275	TERM	None							2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803083U03XXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346253	128000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/08				Category3
							ZAM000346253														2018/03/08	
							ZAM000346253		8.125											2017/06/08	2017/06/08	
							ZAM000346253		7.842											2017/09/08	2017/09/08	
							ZAM000346253		7.925											2017/12/08	2017/12/08	
Negotiable Certificates Of Deposit	IPNNCDX201801082T8,175	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/01/08	ZAM000346022	100000000	8.175	TERM	None							2017/03/08				Category2
Debentures	SRBDEBX2017040527S,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/05	ZAM000346261	60000000	6.95	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	RANNCDX2017070062T7,4250000	RAND MERCHANT BANK	Matured	2017/03/08		2017/07/06	ZAM000346311	50000000	7.425	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803082T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346337	39000000	8.275	TERM	None							2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201709083MPRMFIRNMIB265,	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	ZAM000346360	100000000	7.6	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc	2017/03/08				Category3
							ZAM000346360		7.6											2017/07/24		
Debentures	SRBDEBX2017031152T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/15	ZAM000346279	10000000	7	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804092T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	ZAM000346410	797000000	8.4	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX2018030092T8,3250000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000346493	0	8.325	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX2018030092T8,3750000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000346592	350000000	8.375	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX2018030092T8,3750000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000346451	0	8.375	TERM	None							2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803093U03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000346584	140000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/09				Category3
							ZAM000346584														2018/03/09	
							ZAM000346584		8.1											2017/06/09	2017/06/09	
							ZAM000346584		7.817											2017/09/11	2017/09/11	
							ZAM000346584		7.9											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	IPNNCDX2017070062T7,50	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/07/06	ZAM000346444	50000000	7.5	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017091127T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/11	ZAM000346550	11000000	7.85	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017091127T7,85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	ZAM000346485	2000000	7.85	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018030082T8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/08	ZAM000346519	458100000	8.38	TERM	None							2017/03/09				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709071	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/09/07	ZAM000346527	100000000			None							2017/03/09				Category1
Negotiable Certificates Of Deposit	CBBNCDX2018030092A8,85	CAPITEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000346568	34000000	8.85	ANNU	None							2017/03/09				Category2
Promissory Notes	TLDPNXX201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/09	ZAM000346501	15000000			None							2017/03/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/08	ZAM000346543	5000000			None							2017/03/09				Category1
Negotiable Certificates Of Deposit	IPLNCDX2017060927,842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/09		2017/06/09	ZAM000346477	40000000	7.842	ISDF	None							2017/03/09				Category2
							ZAM000346477														2017/06/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803091	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/09	ZAM000346535	20000000			None							2017/03/09				Category1
Negotiable Certificates Of Deposit	IPNNCDX2017062T7,9	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/09/06	ZAM000346469	46000000	7.9	TERM	None							2017/03/09				Category2
Floating Rate Notes	ABPFRNX2018030093U03XXXXPL0,77500	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000346394	105000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/09				Category3
							ZAM000346394														2018/03/09	
							ZAM000346394		8.1											2017/06/09	2017/06/09	
							ZAM000346394		7.817											2017/09/11	2017/09/11	
							ZAM000346394		7.9											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	SBSNCDX2018030092T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000346428	7000000	8.375	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018030092T8,275	NEDBANK CAPITAL	Matured	2017/03/09		2018/03/09	ZAM000346436	30000000	8.275	TERM	None							2017/03/09				Category2
Promissory Notes	TLDPNXX201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAM000346691	20000000			None							2017/03/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/08	ZAM000346683	25000000			None							2017/03/10				Category1
Negotiable Certificates Of Deposit	RANNCDX2019031118I8,2600000	RAND MERCHANT BANK	Matured	2017/03/10		2019/03/11	ZAM000346725	0	8.26	ISDF	None							2017/03/10				Category2
							ZAM000346725														2017/09/11	
							ZAM000346725														2018/03/12	
							ZAM000346725														2018/09/10	
							ZAM000346725														2019/03/11	
Promissory Notes	TLDPNXX201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/09	ZAM000346709	25000000			None							2017/03/10				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201803093U03XXXXPL0,725	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/09	ZAM000346766	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/10				Category3
							ZAM000346766														2018/03/09	
							ZAM000346766		8.042											2017/06/12	2017/06/12	
							ZAM000346766		7.767											2017/09/11	2017/09/11	
							ZAM000346766		7.85											2017/12/11	2017/12/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803091	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/09	ZAM000346675	10000000			None							2017/03/10				Category1
Negotiable Certificates Of Deposit	SBSNCDX2017091127T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	ZAM000346642	104000000	7.85	TERM	None							2017/03/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803123U03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAM000346600	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/10				Category3
							ZAM000346600														2018/03/12	
							ZAM000346600		8.092											2017/06/12	2017/06/12	
							ZAM000346600		7.817											2017/09/11	2017/09/11	
							ZAM000346600		7.9											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803093U03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/09	ZAM000346634	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/10				Category3
							ZAM000346634														2018/03/09	
							ZAM000346634		8.075											2017/06/09	2017/06/09	
							ZAM000346634		7.792											2017/09/11	2017/09/11	
							ZAM000346634		7.875											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803093IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/09	ZAM000346667	303000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/03/10				Category3
							ZAM000346667														2017/04/10	
							ZAM000346667														2017/05/10	
							ZAM000346667														2017/06/12	
							ZAM000346667														2017/07/10	
							ZAM000346667														2017/08/10	
							ZAM000346667														2017/09/11	
							ZAM000346667														2017/10/10	
							ZAM000346667														2017/11/10	
							ZAM000346667														2017/12/11	
							ZAM000346667														2018/01/10	
							ZAM000346667														2018/02/12	
							ZAM000346667														2018/03/09	
							ZAM000346667		7.9											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803093U03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/09	ZAM000346717	18000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/10				Category3
							ZAM000346717														2018/03/09	
							ZAM000346717		8.092											2017/06/12	2017/06/12	
							ZAM000346717		7.817											2017/09/11	2017/09/11	
							ZAM000346717		7.9											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	SBSNCDX2018030122T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAM000346659	84000000	8.275	TERM	None							2017/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018030092T8,325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/09	ZAM000346618	1000000	8.325	TERM	None							2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018030122T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAM000346626	7000000	8.275	TERM	None							2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017081027T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/08/10	ZAM000346758	2000000	7.675	TERM	None							2017/03/10				Category2
Promissory Notes	TLDPNXX201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/04/11	ZAM000346741	150000000			None							2017/03/10				Category1
Floating Rate Notes	RANFRNX201709083U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/03/10		2017/09/08	ZAM000346774	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/10				Category3
							ZAM000346774														2017/09/08	
							ZAM000346774		7.792											2017/06/12	2017/06/12	
Floating Rate Notes	PH1FRNX2017091113U03XXXXPLB156,	PHARMACARE LIMITED	Matured	2017/03/10		2017/09/11	ZAM000196856	0	8.88	ISDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196856		8.902											2017/03/13	2017/09/11	
							ZAM000196856		8.877											2017/06/12	2017/06/12	
Negotiable Certificates Of Deposit	RANNCDX2018030132T8,2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000346790	0	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018030132T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346881	1000000	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2018030132T8,2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000346808	10000000	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2018030132T8,2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000346782	0	8.275	TERM	None							2017/03/13				Category2
Promissory Notes	TLDPNXX201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	ZAM000346873	27131250			None							2017/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019031328I8,26	ABSA BANK LIMITED	Matured	2017/03/13		2019/03/13	ZAM000346956	9000000	8.26	ISDF	None							2017/03/13				Category2
							ZAM000346956														2017/09/13	
							ZAM000346956														2018/03/13	
							ZAM000346956														2018/09/13	
							ZAM000346956														2019/03/13	
Negotiable Certificates Of Deposit	SOUNCDX2017061222I8,392	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/06/12	ZAM000346972	244000000	8.392	ISDF	None							2017/03/13				Category2
							ZAM000346972														2017/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803133U03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346824	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346824														2018/03/13	
							ZAM000346824		8.092											2017/06/13	2017/06/13	
							ZAM000346824		7.817											2017/09/13	2017/09/13	
							ZAM000346824		7.908											2017/12/13	2017/12/13	
Floating Rate Notes	ABPFRNX2018030133U03XXXXPL0,75000	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13	ZAM000346832	35000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346832														2018/03/13	
							ZAM000346832		8.067											2017/06/13	2017/06/13	
							ZAM000346832		7.792											2017/09/13	2017/09/13	
							ZAM000346832		7.883											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803133U03XXXXPL0,725	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	ZAM000346840	3000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13				Category3
							ZAM000346840														2018/03/13	
							ZAM000346840		8.042											2017/06/13	2017/06/13	
							ZAM000346840		7.767											2017/09/13	2017/09/13	
							ZAM000346840		7.858											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803133U03XXXXPL0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346931	7000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346931														2018/03/13	
							ZAM000346931		8.217											2017/06/13	2017/06/13	
							ZAM000346931		7.942											2017/09/13	2017/09/13	
							ZAM000346931		8.033											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804133U03XXXXPL0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	ZAM000346949	576000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346949														2018/04/13	
							ZAM000346949		8.242											2017/06/13	2017/06/13	
							ZAM000346949		7.967											2017/09/13	2017/09/13	
							ZAM000346949		8.058											2017/12/13	2017/12/13	
							ZAM000346949		8.05											2018/03/13	2018/03/13	
Floating Rate Notes	SOUFRNX201712113U03XXXXPL1,15	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/12/11	ZAM000346964	0	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13				Category3
							ZAM000346964														2017/12/11	
							ZAM000346964		8.467											2017/06/12	2017/06/12	
							ZAM000346964		8.192											2017/09/11	2017/09/11	
Promissory Notes	TLDPNXX201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/12	ZAM000346865	10000000			None							2017/03/13				Category1
Promissory Notes	TLDPNXX201712131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/12/13	ZAM000346857	50000000			None							2017/03/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201804133U03XXXXPL0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	ZAM000346923	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346923														2018/04/13	
							ZAM000346923		8.275											2017/04/13	2017/04/13	
							ZAM000346923		8.267											2017/07/13	2017/07/13	
							ZAM000346923		7.95											2017/10/13	2017/10/13	
							ZAM000346923		8.075											2018/01/15	2018/01/15	
Negotiable Certificates Of Deposit	RANNCDX2017091127T7,8500000	RAND MERCHANT BANK	Matured	2017/03/13		2017/09/11	ZAM000346899	2000000	7.85	TERM	None							2017/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803133U03XXXXPL0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346816	190000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346816														2018/03/13	
							ZAM000346816		8.142											2017/06/13	2017/06/13	
							ZAM000346816		7.867											2017/09/13	2017/09/13	
							ZAM000346816		7.958											2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803133U03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346907	80000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000346907														2018/03/13	
							ZAM000346907		8.092											2017/06/13	2017/06/13	
							ZAM000346907		7.817											2017/09/13	2017/09/13	
							ZAM000346907		7.908											2017/12/13	2017/12/13	
Promissory Notes	TLDPNXX201709121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/09/12	ZAM000347061	25000000			None							2017/03/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018030142I8,275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAM000347012	17000000	8.275	ISDF	None							2017/03/14				Category2
							ZAM000347012														2018/03/14	
Promissory Notes	TLDPNXX201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/07/14	ZAM000347053	50000000			None							2017/03/14				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201803143U03XXXXPL0,78	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	ZAM000347004	140000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14				Category3
							ZAM000347004														2018/03/14	
							ZAM000347004		8.097											2017/06/14	2017/06/14	
							ZAM000347004		7.822											2017/09/14	2017/09/14	
							ZAM000347004		7.922											2017/12/14	2017/12/14	
Floating Rate Notes	RANFRNX201803143U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	ZAM000346998	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/14				Category3
							ZAM000346998														2018/03/14	
							ZAM000346998		8.042											2017/06/14	2017/06/14	
							ZAM000346998		7.767											2017/09/14	2017/09/14	
							ZAM000346998		7.867											2017/12/14	2017/12/14	
Negotiable Certificates Of Deposit	IPNNCDX2017091427T7,90	INVESTEC BANK LIMITED	Matured	2017/03/14		2017/09/14	ZAM000346980	50000000	7.9	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017091427T7,9	NEDBANK CAPITAL	Matured	2017/03/14		2017/09/14	ZAM000347079	500000000	7.9	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018030142T8,325	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAM000347046	0	8.325	TERM	None							2017/03/14				Category2
Bridging Bonds	DBSBBXX2017061427I8,29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/06/14	ZAM000347095	560000000	8.29	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018030142T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/03/14	ZAM000347038	1000000	8.275	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018020315Z8,275	NEDBANK CAPITAL	Matured	2017/03/15		2018/03/15	ZAM000347277	4000000	8.275	TERM	None							2017/03/15				Category2
Debentures	SRBDEBX2017032227I6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/22	ZAM000347160	15000000	6.98	TERM	None							2017/03/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803153U03XXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000347145	120000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15				Category3
							ZAM000347145														2018/03/15	
							ZAM000347145		8.117		

							ZAM000347145		7.942											2017/12/15	2017/12/15		
Debentures	SRBDEBX2017032927E6,925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/29	ZAM000347202	50000000	6.925	TERM	None								2017/03/15				Category2
Treasury Bills	NATTBXX201803141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15		2018/03/14	ZAM000346733	9952500000			None								2017/03/15				Category1
Promissory Notes	TLDPNXX201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15	ZAM000347210	25000000			None								2017/03/15				Category1
Promissory Notes	TLDPNXX201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/04/13	ZAM000347152	100000000			None								2017/03/15				Category1
Negotiable Certificates Of Deposit	RANNCDX201903152S8,2500000	RAND MERCHANT BANK	Matured	2017/03/15		2019/03/15	ZAM000347244	14000000	8.25	SEMI	None	15							2017/03/15				Category2
Negotiable Certificates Of Deposit	IPUNCDX201706152I7,842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15		2017/06/15	ZAM000347178	40000000	7.842	ISDF	None								2017/03/15				Category2
							ZAM000347178														2017/06/15		
Promissory Notes	TLDPNXX201709131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/13	ZAM000347111	100000000			None								2017/03/15				Category1
Debentures	SRBDEBX2017032927E6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/29	ZAM000347194	15000000	6.98	TERM	None								2017/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803152T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000347228	5000000	8.275	TERM	None								2017/03/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201803152T8,2750000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000347269	4000000	8.275	TERM	None								2017/03/15				Category2
Floating Rate Notes	RANFRNX201803153JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000347129	2000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2017/03/15				Category3
							ZAM000347129														2018/03/15		
							ZAM000347129		8.042											2017/06/15	2017/06/15		
							ZAM000347129		7.758											2017/09/15	2017/09/15		
							ZAM000347129		7.867											2017/12/15	2017/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803153JU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000347236	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/15				Category3
							ZAM000347236														2018/03/15		
							ZAM000347236		8.092											2017/06/15	2017/06/15		
							ZAM000347236		7.808											2017/09/15	2017/09/15		
							ZAM000347236		7.917											2017/12/15	2017/12/15		
Floating Rate Notes	RANFRNX201709153JU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2017/03/15		2017/09/15	ZAM000347251	35000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2017/03/15				Category3
							ZAM000347251														2017/09/15		
							ZAM000347251		7.842											2017/06/15	2017/06/15		
Debentures	SRBDEBX2017041227E6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/12	ZAM000347186	50000000	6.98	TERM	None								2017/03/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803163JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347293	125000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/16				Category3
							ZAM000347293														2018/03/16		
							ZAM000347293		8.117											2017/06/19	2017/06/19		
							ZAM000347293		7.833											2017/09/18	2017/09/18		
							ZAM000347293		7.942											2017/12/18	2017/12/18		
Negotiable Certificates Of Deposit	ABPNCDX201706152I7,3	ABSA BANK LIMITED	Matured	2017/03/16		2017/06/15	ZAM000347509	2000000	7.3	ISDF	None								2017/03/16				Category2
							ZAM000347509														2017/06/15		
Negotiable Certificates Of Deposit	RANNCDX201809142S8,0800000	RAND MERCHANT BANK	Matured	2017/03/16		2018/09/14	ZAM000347376	18000000	8.08	SEMI	None	16							2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX201803152I8,225	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/15	ZAM000347442	23000000	8.225	ISDF	None								2017/03/16				Category2
							ZAM000347442														2018/03/15		
Promissory Notes	TLDPNXX201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16	ZAM000347541	100000000			None								2017/03/16				Category1
Promissory Notes	TLDPNXX201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/15	ZAM000347558	50000000			None								2017/03/16				Category1
Negotiable Certificates Of Deposit	ABPNCDX201803152I8,325	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/15	ZAM000347319	195000000	8.325	ISDF	None								2017/03/16				Category2
							ZAM000347319														2018/03/15		
Negotiable Certificates Of Deposit	RANNCDX201803152T8,3500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/15	ZAM000347343	185800000	8.35	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX201803152T8,35	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/15	ZAM000347368	195000000	8.35	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709152T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2017/09/15	ZAM000347400	4000000	7.8	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201803152T8,2500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/15	ZAM000347467	21000000	8.25	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX201803152T8,225	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/15	ZAM000347475	21000000	8.225	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803162T8,325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAM000347483	48000000	8.325	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX201803162T8,225	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAM000347517	22000000	8.225	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803152T8,325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/15	ZAM000347491	20000000	8.325	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201706152I7,35	INVESTEC BANK LIMITED	Matured	2017/03/16		2017/06/15	ZAM000347525	2000000	7.35	TERM	None								2017/03/16				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201809143JU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/03/16		2018/09/14	ZAM000347137	400000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/03/16				Category3
							ZAM000347137														2018/09/14		
							ZAM000347137		8.242											2017/06/15	2017/06/15		
							ZAM000347137		7.958											2017/09/15	2017/09/15		
							ZAM000347137		8.067											2017/12/15	2017/12/15		
							ZAM000347137		8.05											2018/03/15	2018/03/15		
							ZAM000347137		7.842											2018/06/15	2018/06/15		
Negotiable Certificates Of Deposit	SBSNCDX201706152T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2017/06/15	ZAM000347384	2000000	7.25	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201803152T8,3500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/15	ZAM000347335	156000000	8.35	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803152T8,375	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/15	ZAM000347350	173000000	8.375	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803152T8,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/15	ZAM000347418	195000000	8.28	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803152T8,3	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/15	ZAM000347533	10000000	8.3	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201803162T8,2500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000347392	0	8.25	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX201709152I7,85	ABSA BANK LIMITED	Matured	2017/03/16		2017/09/18	ZAM000347434	80000000	7.85	ISDF	None								2017/03/16				Category2
							ZAM000347434														2017/09/18		
Negotiable Certificates Of Deposit	RANNCDX201803162T8,2750000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000347285	10000000	8.275	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803162T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347426	3000000	8.2	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803152T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/15	ZAM000347459	21000000	8.2	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706192T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/19	ZAM000347574	24000000	7.25	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803192T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/19	ZAM000347772	2900000	8.25	TERM	None								2017/03/17				Category2
Promissory Notes	IPNPNXX201803192T8,25	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/19	ZAM000347822	20000000	8.25	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803192T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/19	ZAM000347939	2900000	8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201803162T8,2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	ZAM000347707	4000000	8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201803162T8,2	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/16	ZAM000347731	32000000	8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803152T8,275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/15	ZAM000347640	3000000	8.275	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201712182T7,9250000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	ZAM000347673	3000000	7.925	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709182T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	ZAM000347723	3000000	7.825	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709152T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/15	ZAM000347848	6000000	7.825	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803192T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/19	ZAM000347921	6000000	8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201817278,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/01/17	ZAM000347566	2000000	8.075	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706152T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/15	ZAM000347681	1000000	7.25	TERM	None								2017/03/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712183JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000347897	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/03/17				Category3
							ZAM000347897														2017/12/18		
							ZAM000347897		8.217											2017/06/19	2017/06/19		
							ZAM000347897		7.933											2017/09/18	2017/09/18		
Floating Rate Notes	RANFRNX201709153JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/15	ZAM000347830	21000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2017/03/17				Category3
							ZAM000347830														2017/09/15		
							ZAM000347830		7.792											2017/06/19	2017/06/19		
Negotiable Certificates Of Deposit	RANNCDX201803162T8,3000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	ZAM000347715	148000000	8.3	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803162T8,275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	ZAM000347855	5000000	8.275	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX201710172I7,875	ABSA BANK LIMITED	Matured	2017/03/17		2017/10/17	ZAM000347871	2000000	7.875	ISDF	None								2017/03/17				Category2
							ZAM000347871														2017/10/17		
Promissory Notes	TLDPNXX201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18	ZAM000347780	100000000			None								2017/03/17				Category1
Negotiable Certificates Of Deposit	ABPNCDX201709152I7,825	ABSA BANK LIMITED	Matured	2017/03/17		2017/09/15	ZAM000347798	10000000	7.825	ISDF	None								2017/03/17				Category2
							ZAM000347798														2017/09/15		
Promissory Notes	TLDPNXX201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/15	ZAM000347665	100000000			None								2017/03/17				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201803151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/03/17		2018/03/15	ZAM000347657	100000000			None								2017/03/17				Category1
Negotiable Certificates Of Deposit	SBSNCDX201809172I8,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/09/17	ZAM000347590	2000000	8.07	ISDF	None								2017/03/17				Category2
							ZAM000347590														2017/09/18		
							ZAM000347590														2018/03/19		
							ZAM000347590														2018/09/17		
Negotiable Certificates Of Deposit	RANNCDX201803162T8,2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	ZAM000347764	31000000	8.2	TERM	None								2017/03/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712183JU03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000347913	12000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2017/03/17				Category3
							ZAM000347913														2017/12/18		
							ZAM000347913		7.917											2017/06/19	2017/06/19		
							ZAM000347913		7.633											2017/09/18	2017/09/18		
Floating Rate Notes	TLDFRNX201709183JU03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/18	ZAM000347699	11000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2017/03/17				Category3
							ZAM000347699														2017/09/18		
							ZAM000347699		8.117											2017/06/19	2017/06/19		
Negotiable Certificates Of Deposit	ABPNCDX201712182I8,	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	ZAM000347889	2000000	8	ISDF	None								2017/03/17				Category2
							ZAM000347889														2017/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201803163JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/16	ZAM000347814	4000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/17				Category3
							ZAM000347814														2018/03/16		
							ZAM000347814		8.092											2017/06/15	2017/06/15		
							ZAM000347814		7.808											2017/09/15	2017/09/15		
							ZAM000347814		7.917											2017/12/15	2017/12/15		
Negotiable Certificates Of Deposit	SBSNCDX201803192T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/19	ZAM000347582	1000000	8.225	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201803192T8,225	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/19	ZAM000347608	1000000	8.225	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201712182T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000347756	2000000	7.95	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201803162T8,2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	ZAM000347806	2000000	8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803162T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000347863	6000000	8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX201803202I8,2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000347988	2000000	8.2	ISDF	None								2017/03/20				Category2
							ZAM000347988														2018/03/20		
Promissory Notes	TLDPNXX201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/18	ZAM000348044	50000000			None								2017/03/20				Category1
Negotiable Certificates Of Deposit	ABPNCDX201803202I8,2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000347962	5000000	8.2	ISDF	None								2017/03/20				Category2
							ZAM000347962														2018/03/20		
Promissory Notes	SBSPNXX201803229T7,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/29	ZAM000348028	10000000	7.43	TERM	None								2017/03/20				Category2
Floating Rate Notes	IPNFRNX201803203JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000348093	5000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/20				Category3
							ZAM000348093														2018/03/20		
							ZAM000348093		8.092											2017/06/20	2017/06/20		
							ZAM000348093													2017/09/20	2017/09/20		
							ZAM000348093		7.917											2017/12/20	2017/12/20		
Floating Rate Notes	ABPFRNX201803203JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000348036	150000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/20				Category3
							ZAM000348036														2018/03/20		
							ZAM000348036		8.117											2017/06/20	2017/06/20		
							ZAM000348036													2017/09/20	2017/09/20		
							ZAM000348036		7.942											2017/12/20	2017/12/20		
Floating Rate Notes	RANFRNX201803203JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000348077	77000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/03/20				Category3
							ZAM000348077														2018/03/20		
							ZAM000348077		8.117											2017/06/20	2017/06/20		
							ZAM000348077													2017/09/20	2017/09/20		
							ZAM000348077		7.942											2017/12/20	2017/12/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803203JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000348085	250000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/03/20				Category3
							ZAM000348085														2018/03/20		
							ZAM000348085		8.167											2017/06/20	2017/06/20		
							ZAM000348085													2017/09/20	2017/09/20		
							ZAM000348085		7.992											2017/12/20	2017/12/20		
Negotiable Certificates Of Deposit	NBKNCDX201803202T8,2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	ZAM000347970	12000000	8.2	TERM	None								2017/03/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201809203JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	ZAM000347947	100000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/03/20				Category3
							ZAM000347947														2018/09/20		
							ZAM000347947		8.117											2017/06/20	2017/06/20		
							ZAM000347947													2017/09/20	2017/09/20		
							ZAM000347947		7.942											2017/12/20	2017/12/20		
							ZAM000347947		7.925											2018/03/20	2018/03/20		
							ZAM000347947		7.725											2018/06/20	2018/06/20		
Floating Rate Notes	RANFRNX201803203JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000347996	15000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/03/20				Category3
							ZAM000347996														2018/03/20		
							ZAM000347996		8.117											2017/06/20	2017/06/20		
							ZAM000347996													2017/09/20	2017/09/20		
							ZAM000347996		7.942											2017/12/20	2017/12/20		
Promissory Notes	TLDPNXX201712181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/12/18	ZAM000348051	50000000			None								2017/03/20				Category1
Notes	FO1NOTX201706223JU03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/22	ZAM000347103	150000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2017/03/20				Category3
							ZAM000347103														2017/06/22		
							ZAM000347103		8.075											2017/06/21				
Linked Negotiable Certificates Of Deposit	NBKLNCD201903203JU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAM000347954	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/03/20				Category3
							ZAM000347954														2019/03/20		
							ZAM000347954

						ZAM000348010														2018/01/22		
						ZAM000348010														2018/02/20		
						ZAM000348010														2018/03/20		
						ZAM000348010		7.85											2017/07/24			
Negotiable Certificates Of Deposit	NBKNCDX20180423278,25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/23	ZAM000348135	500000000	8.25		TERM	None						2017/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180322278,225	INVESTEC BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000348242	8000000	8.225		TERM	None						2017/03/22				Category2
Debentures	SRBDEBX20170419276,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/19	ZAM000348150	50000000	6.95		TERM	None						2017/03/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180323203JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/20	ZAM000348259	50000000	7.72		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM000348259														2018/03/20	
							ZAM000348259		7.717											2017/09/22	2017/09/22	
Floating Rate Notes	ABPFRNX20180322JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000348291	31000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM000348291														2018/03/22	
							ZAM000348291		8.1											2017/06/22	2017/06/22	
							ZAM000348291		7.767											2017/09/22	2017/09/22	
							ZAM000348291		7.933											2017/12/22	2017/12/22	
Debentures	SRBDEBX20170329276,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/29	ZAM000348168	20000000	6.98		TERM	None						2017/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170522227,175	ABSA BANK LIMITED	Matured	2017/03/22		2017/05/22	ZAM000348127	2000000	7.175		ISDF	None						2017/03/22				Category2
							ZAM000348127														2017/05/22	
Treasury Bills	NATTBXX201803221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000347749	7765000000				None						2017/03/22				Category1
Promissory Notes	TLDPNXX201803221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000348218	45000000				None						2017/03/22				Category1
Promissory Notes	TLDPNXX201803221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/20	ZAM000348234	50000000				None						2017/03/22				Category1
Promissory Notes	TLDPNXX201712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/15	ZAM000348226	50000000				None						2017/03/22				Category1
Floating Rate Notes	SBIFRNX20180322JU03XXXXPLB115,0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	ZAM000348184	200000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAM000348184														2018/03/22	
							ZAM000348184		8.475											2017/06/22	2017/06/22	
							ZAM000348184		8.142											2017/09/22	2017/09/22	
							ZAM000348184		8.308											2017/12/22	2017/12/22	
Floating Rate Notes	ABPFRNX20180322JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000348283	100000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM000348283														2018/03/22	
							ZAM000348283		8.125											2017/06/22	2017/06/22	
							ZAM000348283		7.792											2017/09/22	2017/09/22	
							ZAM000348283		7.958											2017/12/22	2017/12/22	
Negotiable Certificates Of Deposit	ABPNCDX20171228287,975	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/28	ZAM000348200	25000000	7.975		ISDF	None						2017/03/22				Category2
							ZAM000348200														2017/12/28	
Treasury Bills	TLDTBXX201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/20	ZAM000348101	100000000				None						2017/03/22				Category1
Debentures	SRBDEBX20170405276,925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/05	ZAM000348143	50000000	6.925		TERM	None						2017/03/22				Category2
Debentures	SRBDEBX20170419276,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/19	ZAM000348176	60000000	6.98		TERM	None						2017/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170926287,825	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAM000348432	70000000	7.825		ISDF	None						2017/03/23				Category2
							ZAM000348432														2017/09/26	
Negotiable Certificates Of Deposit	ABPNCDX20180423288,225	ABSA BANK LIMITED	Matured	2017/03/23		2018/04/23	ZAM000348317	1000000000	8.225		ISDF	None						2017/03/23				Category2
							ZAM000348317														2018/04/23	
Negotiable Certificates Of Deposit	RANNCDX20180921287,9400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21	ZAM000348309	0	7.94		ISDF	None						2017/03/23				Category2
							ZAM000348309														2017/09/21	
							ZAM000348309														2018/03/22	
							ZAM000348309														2018/09/21	
Negotiable Certificates Of Deposit	ABPNCDX20170623287,3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	ZAM000348366	10000000	7.3		ISDF	None						2017/03/23				Category2
							ZAM000348366														2017/06/23	
Promissory Notes	TLDPNXX201712141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/12/14	ZAM000348408	15000000				None						2017/03/23				Category1
Promissory Notes	TLDPNXX201803231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/23	ZAM000348390	5000000				None						2017/03/23				Category1
Promissory Notes	TLDPNXX201803221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAM000348416	50000000				None						2017/03/23				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180322278,2	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/22	ZAM000348267	0	8.2		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180323278,1500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000348325	30000000	8.15		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20170623277,2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/23	ZAM000348358	10000000	7.2		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180323278,175	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000348424	19000000	8.175		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170922277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/22	ZAM000348499	5000000	7.8		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180323278,2250000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000348382	218000000	8.225		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SASNCDX20180921279,1	SASFIN BANK LTD	Matured	2017/03/23		2018/09/21	ZAM000348515	5000000	9.1		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180323278,2250000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000348374	0	8.225		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180322278,25	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/22	ZAM000348440	321000000	8.25		TERM	None						2017/03/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170922MPRMFIRNMIB267,5	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/22	ZAM000348457	50000000	7.58		MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS		None	Ad Hoc	2017/03/23				Category3
							ZAM000348457		7.575											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCDX20190322278,08	INVESTEC BANK LIMITED	Matured	2017/03/23		2019/03/22	ZAM000348275	13000000	8.08		ISDF	None						2017/03/23				Category2
							ZAM000348275														2017/09/21	
							ZAM000348275														2018/03/21	
							ZAM000348275														2018/09/21	
							ZAM000348275														2019/03/22	
Negotiable Certificates Of Deposit	ABPNCDX20180323278,15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000348341	30000000	8.15		ISDF	None						2017/03/23				Category2
							ZAM000348341														2018/03/23	
Floating Rate Notes	ABPFRNX20170926JU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAM000348333	230000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/03/23				Category3
							ZAM000348333														2017/09/26	
							ZAM000348333		7.85											2017/06/23	2017/06/23	
Negotiable Certificates Of Deposit	SASNCDX20190322279,35	SASFIN BANK LTD	Matured	2017/03/23		2019/03/22	ZAM000348473	5000000	9.35		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180323278,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/23	ZAM000348507	21000000	8.125		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171219277,925	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/19	ZAM000348655	6000000	7.925		TERM	None						2017/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180323278,275	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348564	521000000	8.275		TERM	None						2017/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180323278,25	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348580	256000000	8.25		TERM	None						2017/03/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180123277,9750000	RAND MERCHANT BANK	Matured	2017/03/24		2018/01/23	ZAM000348622	15500000	7.975		TERM	None						2017/03/24				Category2
Floating Rate Notes	ABPFRNX20180326JU03XXXXPLP380,0000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348648	160000000			ISDF	None		ZAR-JIBAR3	PLUS-380-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM000348648														2018/03/26	
							ZAM000348648													2017/06/26	2017/06/26	
							ZAM000348648													2017/09/26	2017/09/26	
							ZAM000348648													2017/12/27	2017/12/27	
Floating Rate Notes	ABPFRNX20180326JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348697	160000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM000348697														2018/03/26	
							ZAM000348697		8.125											2017/06/26	2017/06/26	
							ZAM000348697		7.792											2017/09/26	2017/09/26	
							ZAM000348697		7.958											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180323JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348721	10000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/24				Category3
							ZAM000348721														2018/03/23	
							ZAM000348721		8.075											2017/06/26	2017/06/26	
							ZAM000348721		7.742											2017/09/26	2017/09/26	
							ZAM000348721		7.908											2017/12/27	2017/12/27	
Promissory Notes	TLDPNXX201803221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/22	ZAM000348663	20000000				None						2017/03/24				Category1
Promissory Notes	TLDPNXX201712131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/12/19	ZAM000348671	50000000				None						2017/03/24				Category1
Promissory Notes	TLDPNXX201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/21	ZAM000348689	30000000				None						2017/03/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180322278,15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM000348598	1000000	8.15		ISDF	None						2017/03/24				Category2
							ZAM000348598														2018/03/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20180323MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000348614	80000000	7.85		MNTH	None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/03/24				Category3
							ZAM000348614		7.85											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX20180423278,15	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/23	ZAM000348523	40000000	8.15		ISDF	None						2017/03/24				Category2
							ZAM000348523														2018/04/23	
Negotiable Certificates Of Deposit	RANNCDX20180323278,1000000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000348556	2000000	8.1		TERM	None						2017/03/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20170922277,8000000	RAND MERCHANT BANK	Matured	2017/03/24		2017/09/22	ZAM000348606	2000000	7.8		TERM	None						2017/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180323278,15	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	ZAM000348630	24000000	8.15		TERM	None						2017/03/24				Category2
Floating Rate Notes	ABPFRNX20180326JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348531	110000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM000348531														2018/03/26	
							ZAM000348531		8.125											2017/06/26	2017/06/26	
							ZAM000348531		7.792											2017/09/26	2017/09/26	
							ZAM000348531		7.958											2017/12/27	2017/12/27	
Floating Rate Notes	RANFRNX20180323JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	ZAM000348549	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/24				Category3
							ZAM000348549														2018/03/23	
							ZAM000348549		8.125											2017/06/23	2017/06/23	
							ZAM000348549		7.792											2017/09/26	2017/09/26	
							ZAM000348549		7.958											2017/12/27	2017/12/27	
Floating Rate Notes	ABPFRNX20180323JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/23	ZAM000348713	10000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM000348713														2018/03/23	
							ZAM000348713		8.1											2017/06/23	2017/06/23	
							ZAM000348713		7.767											2017/09/26	2017/09/26	
							ZAM000348713		7.933											2017/12/27	2017/12/27	
Promissory Notes	TLDPNXX201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/26	ZAM000348788	50000000				None						2017/03/27				Category1
Negotiable Certificates Of Deposit	RANNCDX20180327278,1000000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348762	15000000	8.1		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170927277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	ZAM000348887	4000000	7.8		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170627277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27	ZAM000348879	10000000	7.225		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180327278,15	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM000348747	35000000	8.15		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180327278,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27	ZAM000348895	16000000	8.1		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20180424278,2750000	RAND MERCHANT BANK	Matured	2017/03/27		2018/04/24	ZAM000348739	300000000	8.275		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20170926277,8500000	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/26	ZAM000348796	0	7.85		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180327278,2	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM000348754	300000000	8.2		TERM	None						2017/03/27				Category2
Floating Rate Notes	ABPFRNX20180327JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348804	215000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27				Category3
							ZAM000348804														2018/03/27	
							ZAM000348804		8.125											2017/06/27	2017/06/27	
							ZAM000348804		7.792											2017/09/27	2017/09/27	
							ZAM000348804		7.958											2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	IPNNCDX20180327278,175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348770	126000000	8.175		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20180327278,1500000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348812	2000000	8.15		TERM	None						2017/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170927277,8	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27	ZAM000348861	3000000	7.8		TERM	None						2017/03/27				Category2
Floating Rate Notes	RANFRNX20170927JU03XXXXPLB51,	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	ZAM000348820	0	7.84		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/03/27				Category3
							ZAM000348820														2017/09/27	
							ZAM000348820		7.835											2017/06/27	2017/06/27	
Negotiable Certificates Of Deposit	ABPNCDX20180327278,15	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348846	2000000	8.15		ISDF	None						2017/03/27				Category2
							ZAM000348846														2018/03/27	
Negotiable Certificates Of Deposit	ABPNCDX20170927278,7	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27	ZAM000348838	3000000	7.8		ISDF	None						2017/03/27				Category2
							ZAM000348838														2017/09/27	
Negotiable Certificates Of Deposit	RANNCDX20170829277,6500000	RAND MERCHANT BANK	Matured	2017/03/28		2017/08/29	ZAM000349000	0	7.65		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171003277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/10/30	ZAM000349042	4000000	7.925		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180328278,3750000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348945	10000000	8.375		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180129278,175	INVESTEC BANK LIMITED	Matured	2017/03/28		2018/01/29	ZAM000348994	3000000	8.175		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170728277,425	NEDBANK CAPITAL	Matured	2017/03/28		2017/07/28	ZAM000349018	4000000	7.425		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180626278,5250000	RAND MERCHANT BANK	Matured	2017/03/28		2018/06/26	ZAM000348911	0	8.525		TERM	None						2017/03/28				Category2
Floating Rate Notes	RANFRNX20180426JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/26	ZAM000348853	40000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/28				Category3
							ZAM000348853														2018/04/26	
							ZAM000348853		8.142											2017/04/26	2017/04/26	
							ZAM000348853		7.883											2017/07/26	2017/07/26	
							ZAM000348853		7.825											2017/10/26	2017/10/26	
							ZAM000348853		7.933											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	RANNCDX20180426278,5250000	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/26	ZAM000348929	801000000	8.525		TERM	None						2017/03/28				Category2
Promissory Notes	TLDPNXX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2018/03/28	ZAM000348952	5000000				None						2017/03/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170926I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/26	ZAM000348978	5000000				None						2017/03/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170926I	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/26	ZAM000348937	1000000000				None						2017/03/28				Category1
Promissory Notes	TLDPNXX201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2017/09/26	ZAM000348960	50000000				None						2017/03/28				Category1
Negotiable Certificates Of Deposit	RANNCDX20180328278,3750000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348903	0	8.375		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170928277,85	NEDBANK CAPITAL	Matured	2017/03/28		2017/09/28	ZAM000349026	4000000	7.85		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171228278,	NEDBANK CAPITAL	Matured	2017/03/28		2017/12/28	ZAM000349034	4000000	8		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170628277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/06/28	ZAM000348986	4000000	7.25		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180129278,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/01/29	ZAM000349059	4000000	8.15		TERM	None						2017/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180328278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	ZAM000349067	4500000	8.3		TERM	None						2017/03/28				Category2
Treasury Bills	NATTBXX201803281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	ZAM000348705	9865000000				None						2017/03/29				Category1
Promissory Notes	TLDPNXX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	ZAM000349281	5000000				None						2017/03/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170428287,05	ABSA BANK LIMITED	Matured	2017/03/29		2017/04/28	ZAM000349133	100000000	7.05		ISDF	None						2017/03/29				Category2
							ZAM000349133														2017/04/28	
Negotiable Certificates Of Deposit	ABPNCDX20180329288,35	ABSA BANK LIMITED	Matured	2017/03/29		2018/03/29	ZAM000349075	22000000	8

Negotiable Certificates Of Deposit	SBSNCDX20170428ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/04/28	ZAM000349158	11000000	7	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180329ZT8,35	INVESTEC BANK LIMITED	Matured	2017/03/29		2018/03/29	ZAM000349208	19000000	8.35	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,3750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349224	10000000	8.375	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20170628ZT7,2000000	RAND MERCHANT BANK	Matured	2017/03/29		2017/06/28	ZAM000349331	13000000	7.2	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180329ZT8,35	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29	ZAM000349091	22000000	8.35	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170629ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	ZAM000349166	4000000	7.25	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170628ZT7,30	INVESTEC BANK LIMITED	Matured	2017/03/29		2017/06/28	ZAM000349349	21900000	7.3	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170731ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/07/31	ZAM000349174	2000000	7.425	TERM	None							2017/03/29				Category2
Debentures	SRBDEBX20170405ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/05	ZAM000349257	30000000	7	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170628ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/28	ZAM000349356	22000000	7.25	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170928ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/28	ZAM000349125	15000000	7.85	TERM	None							2017/03/29				Category2
Debentures	SRBDEBX20170405ZT6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/05	ZAM000349240	50000000	6.9	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,3750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349299	5000000	8.375	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,4750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	ZAM000349232	166000000	8.475	TERM	None							2017/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170628ZI7,3	ABSA BANK LIMITED	Matured	2017/03/29		2017/06/28	ZAM000349323	27400000	7.3	ISDF	None							2017/03/29				Category2
							ZAM000349323														2017/06/28	
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,3250000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	ZAM000349364	0	8.325	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170630ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/06/30	ZAM000349463	9000000	7.25	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20170502ZT6,9500000	RAND MERCHANT BANK	Matured	2017/03/30		2017/05/02	ZAM000349422	17000000	6.95	TERM	None							2017/03/30				Category2
Floating Rate Notes	RANFRNX20170928ISJU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2017/03/30		2017/09/28	ZAM000349398	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/03/30				Category3
							ZAM000349398														2017/09/28	
							ZAM000349398		7.85											2017/06/28	2017/06/28	
Floating Rate Notes	RANFRNX20180329SJU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	ZAM000349380	80000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/03/30				Category3
							ZAM000349380														2018/03/29	
							ZAM000349380		8.208											2017/06/29	2017/06/29	
							ZAM000349380		7.867											2017/09/29	2017/09/29	
							ZAM000349380		8.033											2017/12/29	2017/12/29	
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,4000000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	ZAM000349372	250000000	8.4	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180329ZT8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/29	ZAM000349497	2000000	8.225	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180329ZT8,325	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/29	ZAM000349414	18000000	8.325	TERM	None							2017/03/30				Category2
Promissory Notes	TLDPNXX20170928I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2017/09/28	ZAM000349455	50000000			None							2017/03/30				Category1
Promissory Notes	TLDPNXX201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/29	ZAM000349406	55000000			None							2017/03/30				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170502ZI7,075	ABSA BANK LIMITED	Matured	2017/03/30		2017/05/02	ZAM000349430	17000000	7.075	ISDF	None							2017/03/30				Category2
							ZAM000349430														2017/05/02	
Negotiable Certificates Of Deposit	ABPNCDX20170928ZI7,85	ABSA BANK LIMITED	Matured	2017/03/30		2017/09/28	ZAM000349505	16000000	7.85	ISDF	None							2017/03/30				Category2
							ZAM000349505														2017/09/28	
Promissory Notes	TLDPNXX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/28	ZAM000349448	10000000			None							2017/03/30				Category1
Negotiable Certificates Of Deposit	SBSNCDX20170728ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/07/28	ZAM000349489	7000000	7.425	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,2750000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	ZAM000349547	24000000	8.275	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170502ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/05/02	ZAM000349554	17000000	6.975	TERM	None							2017/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170929ZI7,9	ABSA BANK LIMITED	Matured	2017/03/31		2017/09/29	ZAM000349588	74000000	7.9	ISDF	None							2017/03/31				Category2
							ZAM000349588														2017/09/29	
Negotiable Certificates Of Deposit	ABPNCDX20171002ZI7,9	ABSA BANK LIMITED	Matured	2017/03/31		2017/10/02	ZAM000349570	250000000	7.9	ISDF	None							2017/03/31				Category2
							ZAM000349570														2017/10/02	
Negotiable Certificates Of Deposit	NBKNCDX20170502ZT7,05	NEDBANK CAPITAL	Matured	2017/03/31		2017/05/02	ZAM000349653	50000000	7.05	TERM	None							2017/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180329ZT8,40	INVESTEC BANK LIMITED	Matured	2017/03/31		2018/03/29	ZAM000349604	0	8.4	TERM	None							2017/03/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20170428ZT6,9750000	RAND MERCHANT BANK	Matured	2017/03/31		2017/04/28	ZAM000349638	46000000	6.975	TERM	None							2017/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170929ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/31		2017/09/29	ZAM000349596	2000000	7.85	TERM	None							2017/03/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20170428ZT6,9750000	RAND MERCHANT BANK	Matured	2017/03/31		2017/04/28	ZAM000349679	1000000	6.975	TERM	None							2017/03/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,3500000	RAND MERCHANT BANK	Matured	2017/03/31		2018/03/29	ZAM000349562	3000000	8.35	TERM	None							2017/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180403ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/03		2018/04/03	ZAM000349711	130000000	8.325	TERM	None							2017/04/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180403ZT8,35	INVESTEC BANK LIMITED	Matured	2017/04/03		2018/04/03	ZAM000349703	2000000	8.35	TERM	None							2017/04/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180403SJU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2017/04/03		2018/04/03	ZAM000349687	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/03				Category3
							ZAM000349687														2018/04/03	
							ZAM000349687		8.175											2017/07/03	2017/07/03	
							ZAM000349687		7.817											2017/10/03	2017/10/03	
							ZAM000349687		7.983											2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	ABPNCDX20180403ZI8,325	ABSA BANK LIMITED	Matured	2017/04/03		2018/04/03	ZAM000349695	1000000	8.325	ISDF	None							2017/04/03				Category2
							ZAM000349695														2018/04/03	
Promissory Notes	TLDPNXX201709041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/03		2017/09/04	ZAM000349745	20000000			None							2017/04/03				Category1
Promissory Notes	TLDPNXX201707041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04		2017/07/04	ZAM000349786	25500000			None							2017/04/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180404ZI8,5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000349752	25000000	8.5	ISDF	None							2017/04/04				Category2
							ZAM000349752														2018/04/04	
Negotiable Certificates Of Deposit	ABPNCDX20180404ZI8,5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000349802	2000000	8.5	ISDF	None							2017/04/04				Category2
							ZAM000349802														2018/04/04	
Negotiable Certificates Of Deposit	ABPNCDX20180404ZI8,5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000349893	100000000	8.5	ISDF	None							2017/04/04				Category2
							ZAM000349893														2018/04/04	
Negotiable Certificates Of Deposit	ABPNCDX20180104ZI8,15	ABSA BANK LIMITED	Matured	2017/04/04		2018/01/04	ZAM000349935	14500000	8.15	ISDF	None							2017/04/04				Category2
							ZAM000349935														2018/01/04	
Negotiable Certificates Of Deposit	IPNNCDX20180404ZT8,55	INVESTEC BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000349885	0	8.55	TERM	None							2017/04/04				Category2
Floating Rate Notes	RANFRNX20180403SJU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000349794	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/04				Category3
							ZAM000349794														2018/04/04	
							ZAM000349794		8.15											2017/07/04	2017/07/04	
							ZAM000349794		7.792											2017/10/04	2017/10/04	
							ZAM000349794		7.958											2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	NBKNCDX20180404ZT8,5	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	ZAM000349760	592000000	8.5	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180404ZT8,5500000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000349810	210000000	8.55	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171004ZT7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/10/04	ZAM000349877	2000000	7.9	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180404ZT8,5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000349901	50000000	8.5	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180404ZT8,4750000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000349943	4000000	8.475	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20170502ZT6,9750000	RAND MERCHANT BANK	Matured	2017/04/04		2017/05/02	ZAM000349927	10000000	6.975	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171004ZT7,925	NEDBANK CAPITAL	Matured	2017/04/04		2017/10/04	ZAM000349851	1000000	7.925	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180404ZT8,3500000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000349729	0	8.35	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180404ZT8,6	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	ZAM000349828	200000000	8.6	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170502ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/05/02	ZAM000349919	15000000	7	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20171005ZT7,9250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM000350131	7000000	7.925	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170705ZT7,3	NEDBANK CAPITAL	Matured	2017/04/05		2017/07/05	ZAM000350172	1000000	7.3	TERM	None							2017/04/05				Category2
Debentures	SRBDEBX20170422ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	ZAM000350024	150000000	6.95	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180405ZT8,45	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000350040	5000000	8.45	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20171106ZT7,9750000	RAND MERCHANT BANK	Matured	2017/04/05		2017/11/06	ZAM000350123	3000000	7.975	TERM	None							2017/04/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405SJU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000350156	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/05				Category3
							ZAM000350156														2018/04/05	
							ZAM000350156		8.142											2017/07/05	2017/07/05	
							ZAM000350156		7.792											2017/10/05	2017/10/05	
							ZAM000350156		7.958											2018/01/05	2018/01/05	
Floating Rate Notes	ABPFRNX20180405SJU03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000350206	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05				Category3
							ZAM000350206														2018/04/05	
							ZAM000350206		8.192											2017/07/05	2017/07/05	
							ZAM000350206		7.842											2017/10/05	2017/10/05	
							ZAM000350206		8.008											2018/01/05	2018/01/05	
Debentures	SRBDEBX20170412ZT6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	ZAM000350032	50000000	6.9	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20171005ZT7,9250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM000350081	2000000	7.925	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170905ZI7,675	ABSA BANK LIMITED	Matured	2017/04/05		2017/09/05	ZAM000350107	2000000	7.675	ISDF	None							2017/04/05				Category2
							ZAM000350107														2017/09/05	
Treasury Bills	NATTBXX20180441	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2018/04/04	ZAM000349646	10115000000			None							2017/04/05				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20180405SJU03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	ZAM000350008	390000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/05				Category3
							ZAM000350008														2018/04/05	
							ZAM000350008		8.192											2017/07/05	2017/07/05	
							ZAM000350008		7.842											2017/10/05	2017/10/05	
							ZAM000350008		8.008											2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405SJU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000350198	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05				Category3
							ZAM000350198														2018/04/05	
							ZAM000350198		8.192											2017/07/05	2017/07/05	
							ZAM000350198		7.842											2017/10/05	2017/10/05	
							ZAM000350198		8.008											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCDX20180405ZI8,5	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000349968	200000000	8.5	ISDF	None							2017/04/05				Category2
							ZAM000349968														2018/04/05	
Negotiable Certificates Of Deposit	SBSNCDX20170705ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05		2017/07/05	ZAM000350057	3000000	7.225	TERM	None							2017/04/05				Category2
Floating Rate Notes	RANFRNX20180405SJU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/05		2018/04/05	ZAM000350180	50000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/05				Category3
							ZAM000350180														2018/04/05	
							ZAM000350180		8.192											2017/07/05	2017/07/05	
							ZAM000350180		7.842											2017/10/05	2017/10/05	
							ZAM000350180		8.008											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	IPNNCDX20171005ZT7,975	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/10/05	ZAM000349992	70000000	7.975	TERM	None							2017/04/05				Category2
Floating Rate Notes	ABPFRNX20180405SJU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000350016	190000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/05				Category3
							ZAM000350016														2018/04/05	
							ZAM000350016		8.167											2017/07/05	2017/07/05	
							ZAM000350016		7.817											2017/10/05	2017/10/05	
							ZAM000350016		7.983											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCDX20180405ZI8,45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000350149	13000000	8.45	ISDF	None							2017/04/05				Category2
							ZAM000350149														2018/04/05	
Floating Rate Notes	RANFRNX20171005SJU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM000350164	165000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/04/05				Category3
							ZAM000350164														2017/10/05	
							ZAM000350164		7.867											2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCDX20180406ZI8,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000350529	3000000	8.45	ISDF	None							2017/04/06				Category2
							ZAM000350529														2018/04/06	
Negotiable Certificates Of Deposit	ABPNCDX20171206ZI8,025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM000350255	92000000	8.025	ISDF	None							2017/04/06				Category2
							ZAM000350255														2017/12/06	
Negotiable Certificates Of Deposit	ABPNCDX20180404ZI8,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/04	ZAM000350362	14000000	8.45	ISDF	None							2017/04/06				Category2
							ZAM000350362														2018/04/04	
Negotiable Certificates Of Deposit	ABPNCDX20171206ZI8,025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM000350412	8000000	8.025	ISDF	None							2017/04/06				Category2
							ZAM000350412														2017/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406SJU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000350560	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/06				Category3
							ZAM000350560														2018/04/06	
							ZAM000350560		8.142											2017/07/06	2017/07/06	
							ZAM000350560		7.792											2017/10/06	2017/10/06	
							ZAM000350560		7.958											2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	RANNCDX20180406ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000350248	1000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180406ZT8,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000350271	20000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170412ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/04/12	ZAM000350438	8000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171006ZT7,925	NEDBANK CAPITAL	Matured	2017/04/06		2017/10/06	ZAM000350545	120000000	7.925	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180406ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000350297	60000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180405ZT8,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/05	ZAM000350305	32000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20171206ZT8,0250000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06	ZAM000350339	8000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180405ZT8,5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/05	ZAM000350370	197000000	8.5	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180404ZT8,5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/04	ZAM000350503	26000000	8.5	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180405ZI8,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/05	ZAM000350404	27000000	8.45	ISDF	None							2017/04/06				Category2
							ZAM000350404														2018/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180406SJU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000350263	101000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/06				Category3
							ZAM000350263														2018/04/06	
							ZAM000350263		8.142											2017/07/06	2017/07/06	
							ZAM000350263		7.792											2017/10/06	2017/10/06	
							ZAM000350263		7.958											2018/01/

Negotiable Certificates Of Deposit	ABPNCDX20170906ZI7,675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	ZAM0000350420	8000000	7.675	ISDF	None							2017/04/06			Category2
							ZAM0000350420													2017/09/06	
Negotiable Certificates Of Deposit	SBSNCDX20170706ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/07/06	ZAM0000350289	1000000	7.225	TERM	None							2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20180404ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/04	ZAM0000350446	17000000	8.45	TERM	None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171206ZT8,025	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	ZAM0000350453	8000000	8.025	TERM	None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170906ZT7,7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	ZAM0000350487	8000000	7.7	TERM	None							2017/04/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171006ZT7,95	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/10/06	ZAM0000350230	1500000	7.95	TERM	None							2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170906ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/09/06	ZAM0000350511	8000000	7.7	TERM	None							2017/04/06			Category2
Promissory Notes	TLDPNXX201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/04	ZAM0000350321	5000000			None							2017/04/06			Category1
Negotiable Certificates Of Deposit	RANNCDX20171127ZT8,0000000	RAND MERCHANT BANK	Matured	2017/04/07		2017/11/27	ZAM0000350651	97000000	8	TERM	None							2017/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20180406ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM0000350792	58000000	8.45	TERM	None							2017/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180406ZT8,45	NEDBANK CAPITAL	Matured	2017/04/07		2018/04/06	ZAM0000350610	3000000	8.45	TERM	None							2017/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20180405ZT8,5600000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/05	ZAM0000350685	433000000	8.56	TERM	None							2017/04/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20180406ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM0000350594	3000000	8.45	TERM	None							2017/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180406ZU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM0000350743	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/07			Category3
							ZAM0000350743													2018/04/06	
							ZAM0000350743		8.142										2017/07/06	2017/07/06	
							ZAM0000350743		7.792										2017/10/06	2017/10/06	
							ZAM0000350743		7.958										2018/01/08	2018/01/08	
Promissory Notes	TLDPNXX201804051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/05	ZAM0000350818	20000000			None							2017/04/07			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180406ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM0000350628	3000000	8.425	TERM	None							2017/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171127ZT8,	NEDBANK CAPITAL	Matured	2017/04/07		2017/11/27	ZAM0000350677	80000000	8	TERM	None							2017/04/07			Category2
Floating Rate Notes	ABPFRNX20180409ZU03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/09	ZAM0000350735	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/07			Category3
							ZAM0000350735													2018/04/09	
							ZAM0000350735		8.192										2017/07/07	2017/07/07	
							ZAM0000350735		7.842										2017/10/09	2017/10/09	
							ZAM0000350735		8.008										2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406ZU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM0000350768	14000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/07			Category3
							ZAM0000350768													2018/04/06	
							ZAM0000350768		8.142										2017/07/07	2017/07/07	
							ZAM0000350768		7.792										2017/10/09	2017/10/09	
							ZAM0000350768		7.958										2018/01/08	2018/01/08	
Promissory Notes	TLDPNXX201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/04	ZAM0000350834	10000000			None							2017/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170508ZI7,05	ABSA BANK LIMITED	Matured	2017/04/07		2017/05/08	ZAM0000350693	110000000	7.05	ISDF	None							2017/04/07			Category2
							ZAM0000350693													2017/05/08	
Negotiable Certificates Of Deposit	ABPNCDX20180406ZI8,45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM0000350586	3000000	8.45	ISDF	None							2017/04/07			Category2
							ZAM0000350586													2018/04/06	
Promissory Notes	TLDPNXX201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/10/06	ZAM0000350842	50000000			None							2017/04/07			Category1
Promissory Notes	TLDPNXX201804061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	ZAM0000350669	200000000			None							2017/04/07			Category1
Promissory Notes	SBSPNXX20180406ZT7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM0000350784	10000000	7.78	TERM	None							2017/04/07			Category2
Floating Rate Notes	RANFRNX20180406ZU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM0000350636	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/07			Category3
							ZAM0000350636													2018/04/06	
							ZAM0000350636		8.142										2017/07/06	2017/07/06	
							ZAM0000350636		7.792										2017/10/06	2017/10/06	
							ZAM0000350636		7.958										2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406ZU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM0000350776	10000000	7.78	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/07			Category3
							ZAM0000350776													2018/04/06	
							ZAM0000350776		7.783										2017/10/09	2017/10/09	
Negotiable Certificates Of Deposit	IPNNCDX20180406ZT8,45	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM0000350602	3000000	8.45	TERM	None							2017/04/07			Category2
Notes	FOINOTX20180409ZU03XXXXPLB140,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/04/07		2018/04/09	ZAM0000349661	300000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/07			Category3
							ZAM0000349661													2018/04/09	
							ZAM0000349661		8.742										2017/07/07	2017/07/07	
							ZAM0000349661		8.392										2017/10/06	2017/10/06	
							ZAM0000349661		8.558										2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	ABPNCDX20180409ZI8,45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/09	ZAM0000350750	9000000	8.45	ISDF	None							2017/04/07			Category2
							ZAM0000350750													2018/04/09	
Floating Rate Notes	RANFRNX20180406ZU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM0000350826	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/07			Category3
							ZAM0000350826													2018/04/06	
							ZAM0000350826		8.192										2017/07/06	2017/07/06	
							ZAM0000350826		7.842										2017/10/06	2017/10/06	
							ZAM0000350826		8.008										2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20180406MPRMFIRNMIB242,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM0000350867	0	7.83	MNTH	None	6	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/07			Category3
							ZAM0000350867		7.83										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX20190410ZI8,51	ABSA BANK LIMITED	Matured	2017/04/10		2019/04/10	ZAM0000350925	9000000	8.51	ISDF	None							2017/04/10			Category2
							ZAM0000350925													2017/10/10	
							ZAM0000350925													2018/04/10	
							ZAM0000350925													2018/10/10	
							ZAM0000350925													2019/04/10	
Negotiable Certificates Of Deposit	SBSNCDX20171010ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/10/10	ZAM0000350990	91000000	7.875	TERM	None							2017/04/10			Category2
Promissory Notes	TLDPNXX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10		2018/04/10	ZAM0000350909	10000000			None							2017/04/10			Category1
Promissory Notes	TLDPNXX201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10		2017/05/10	ZAM0000350941	100000000			None							2017/04/10			Category1
Negotiable Certificates Of Deposit	CBBNCDX20180410ZA9,025	CAPITEC BANK LIMITED	Matured	2017/04/10		2018/04/10	ZAM0000350974	50000000	9.025	ANNU	None							2017/04/10			Category2
Floating Rate Notes	RANFRNX20180410ZU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	ZAM0000350891	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/10			Category3
							ZAM0000350891													2018/04/10	
							ZAM0000350891		8.142										2017/07/10	2017/07/10	
							ZAM0000350891		7.808										2017/10/10	2017/10/10	
							ZAM0000350891		7.958										2018/01/10	2018/01/10	
Floating Rate Notes	RANFRNX20180410ZU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	ZAM0000350966	210000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/10			Category3
							ZAM0000350966													2018/04/10	
							ZAM0000350966		8.192										2017/07/10	2017/07/10	
							ZAM0000350966		7.858										2017/10/10	2017/10/10	
							ZAM0000350966		8.008										2018/01/10	2018/01/10	
Floating Rate Notes	RANFRNX20180410ZU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	ZAM0000350982	112000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/10			Category3
							ZAM0000350982													2018/04/10	
							ZAM0000350982		8.192										2017/07/10	2017/07/10	
							ZAM0000350982		7.858										2017/10/10	2017/10/10	
							ZAM0000350982		8.008										2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	IPNNCDX20170510ZT7,1	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/05/10	ZAM0000350883	10000000	7.1	TERM	None							2017/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171009ZT7,95	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/10/09	ZAM0000350933	0	7.95	TERM	None							2017/04/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171010ZT7,925	NEDBANK CAPITAL	Matured	2017/04/10		2017/10/10	ZAM0000351006	6000000	7.925	TERM	None							2017/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170710ZT7,35	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/07/10	ZAM0000350875	18500000	7.35	TERM	None							2017/04/10			Category2
Floating Rate Notes	RANFRNX20171010ZU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/10		2017/10/10	ZAM0000351055	0	7.82	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/10			Category3
							ZAM0000351055													2017/10/10	
							ZAM0000351055		7.817										2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	SBSNCDX20170911ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/09/11	ZAM0000350958	0	7.875	TERM	None							2017/04/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20180411ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351105	4000000	8.45	TERM	None							2017/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20180411ZT8,4650000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351147	21000000	8.465	TERM	None							2017/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20180411ZT8,5500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351303	220000000	8.55	TERM	None							2017/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180411ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11		2018/04/11	ZAM0000351071	20000000	8.425	TERM	None							2017/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20180411ZT8,4500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351089	80000000	8.45	TERM	None							2017/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180411ZT8,45	NEDBANK CAPITAL	Matured	2017/04/11		2018/04/11	ZAM0000351097	76000000	8.45	TERM	None							2017/04/11			Category2
Floating Rate Notes	RANFRNX20180411ZU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351345	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351345													2018/04/11	
							ZAM0000351345		8.242										2017/07/11	2017/07/11	
							ZAM0000351345		7.908										2017/10/11	2017/10/11	
							ZAM0000351345		8.058										2018/01/11	2018/01/11	
Floating Rate Notes	ABPFRNX20171011ZU03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2017/04/11		2017/10/11	ZAM0000351378	140000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351378													2017/10/11	
							ZAM0000351378		7.892										2017/07/11	2017/07/11	
Floating Rate Notes	ABPFRNX20171011ZIPRMABSAMIP2,65000	ABSA BANK LIMITED	Matured	2017/04/11		2017/10/11	ZAM0000351279	60000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/04/11			Category3
							ZAM0000351279													2017/05/11	
							ZAM0000351279													2017/06/12	
							ZAM0000351279													2017/07/11	
							ZAM0000351279													2017/08/11	
							ZAM0000351279													2017/09/11	
							ZAM0000351279													2017/10/11	
							ZAM0000351279		7.6										2017/07/24		
Floating Rate Notes	RANFRNX20180511ZU03XXXXPLB91,	RAND MERCHANT BANK	Matured	2017/04/11		2018/05/11	ZAM0000351295	688000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351295													2018/05/11	
							ZAM0000351295		8.252										2017/05/11	2017/05/11	
							ZAM0000351295		7.968										2017/08/11	2017/08/11	
							ZAM0000351295		7.96										2017/11/13	2017/11/13	
							ZAM0000351295		8.043										2018/02/12	2018/02/12	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201709141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/04/11		2017/09/14	ZAM0000351212	80000000			None							2017/04/11			Category1
Promissory Notes	TLDPNXX201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2018/04/11	ZAM0000351287	7609000			None							2017/04/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX20170609ZI7,175	ABSA BANK LIMITED	Matured	2017/04/11		2017/06/09	ZAM0000351238	2000000	7.175	ISDF	None							2017/04/11			Category2
							ZAM0000351238													2017/06/09	
Negotiable Certificates Of Deposit	NBKNCDX20170515ZT7,05	NEDBANK CAPITAL	Matured	2017/04/11		2017/05/15	ZAM0000351121	2000000	7.05	TERM	None							2017/04/11			Category2
Promissory Notes	TLDPNXX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2018/04/10	ZAM0000351246	25000000			None							2017/04/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804111	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11		2018/04/11	ZAM0000351220	50000000			None							2017/04/11			Category1
Promissory Notes	TLDPNXX201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2017/05/12	ZAM0000351253	200000000			None							2017/04/11			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180411MPRMFIRNMIB232,	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351196	250000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11			Category3
							ZAM0000351196		7.93										2017/07/24		
Floating Rate Notes	RANFRNX20171011ZU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	ZAM0000351337	200000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351337													2017/10/11	
							ZAM0000351337		7.817										2017/07/11	2017/07/11	
Floating Rate Notes	RANFRNX20180411ZU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351360	69000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351360													2018/04/11	
							ZAM0000351360		8.242										2017/07/11	2017/07/11	
							ZAM0000351360		7.908										2017/10/11	2017/10/11	
							ZAM0000351360		8.058										2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	ABPNCDX20180411ZI8,45	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM0000351113	42000000	8.45	ISDF	None							2017/04/11			Category2
							ZAM0000351113													2018/04/11	
Negotiable Certificates Of Deposit	NBKNCDX20170711ZT7,3	NEDBANK CAPITAL	Matured	2017/04/11		2017/07/11	ZAM0000351139	1000000	7.3	TERM	None							2017/04/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171011MPRMFIRNMIB260,	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	ZAM0000351311	45000000	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11			Category3
							ZAM0000351311		7.65										2017/07/24		
Floating Rate Notes	RANFRNX20180511ZU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11		2018/05/11	ZAM0000351188	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351188													2018/05/11	
							ZAM0000351188		8.242										2017/05/11	2017/05/11	
							ZAM0000351188		7.958										2017/08/11	2017/08/11	
							ZAM0000351188		7.95										2017/11/13	2017/11/13	
							ZAM0000351188		8.033										2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	RANLNCD20171011MPRMFIRNMIB260,	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	ZAM0000351352	0	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11			Category3
							ZAM0000351352		7.65										2017/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD20180411MPRMFIRNMIB232,	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	ZAM0000351154	253000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11			Category3
							ZAM0000351154		7.93										2017/07/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD20180411ZU03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM0000351204	540000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/11			Category3
							ZAM0000351204													2018/04/11	
							ZAM0000351204		8.242										2017/07/11	2017/07/11	
							ZAM0000351204		7.908										2017/10/11	2017/10/11	
							ZAM0000351204		8.058										2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	ABPNCDX20180411ZI8,45	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM0000351329	3000000	8.45	ISDF	None							2017/04/11			Category2
							ZAM0000351329													2018/04/11	
Negotiable Certificates Of Deposit	IPNNCDX20180411ZT8,46	INVESTEC BANK LIMITED	Matured	2017/04/11		2018/04/11	ZAM0000351170	21000000	8.46	TERM	None							2017/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170712ZI7,3	ABSA BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM0000351451	2000000	7.3	ISDF	None							2017/04/12			Category2
							ZAM0000351451													2017/07/12	
Promissory Notes	TLDPNXX201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/09	ZAM0000351584	50000000			None							2017/04/12			Category1
Promissory Notes	TLDPNXX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/10	ZAM0000351568	50000000			None							2017/04/12			Category1
Promissory Notes	TLDPNXX201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/01/12	ZAM0000351576	50000000			None							2017/04/12			Category1
Promissory Notes	TLDPNXX201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	ZAM0000351592	5000000			None							2017/04/12			Category1
Treasury Bills	NATTBX20180411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12		2018/04/11	ZAM0000350800	10115000000			None							2017/04/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180412ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM0000351410	36000000	8.4	TERM	None							2017/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180111ZT8,15	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/01/11	ZAM0000351634	9000000	8.15	TERM	None							2017/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180412ZI8,4	ABSA BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM0000351428	34000000	8.4	ISDF	None							2017/04/12			Category2
							ZAM0000351428													2018/04/12	
Promissory Notes	TLDPNXX201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2017/10/12	ZAM0000351550	50000000			None							2017/04/12			Category1
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Negotiable Certificates Of Deposit	IPNNCDX20170814127T,575	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/08/14	ZAM000351618	420000000	7.575		TERM	None								2017/04/12				Category2
Debentures	SRBDEBX20170426ZT6,925	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/26	ZAM000351501	50000000	6.925		TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170712127T,35	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/07/12	ZAM000351626	2000000	7.35		TERM	None								2017/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180412 3U06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	ZAM000351477	20000000	7.79		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2017/04/12				Category3
							ZAM000351477																2018/04/12	
							ZAM000351477		7.792													2017/10/12	2017/10/12	
Promissory Notes	TLDPNXX201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/11	ZAM000351543	10000000				None								2017/04/12				Category1
Floating Rate Notes	RANFRNX20171012 3U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2017/04/12		2017/10/12	ZAM000351394	464000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		2017/04/12				Category3
							ZAM000351394																2017/10/12	
							ZAM000351394		7.892													2017/07/12	2017/07/12	
Negotiable Certificates Of Deposit	RANNCDX20180412ZT8,4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	ZAM000351436	31000000	8.425		TERM	None								2017/04/12				Category2
Debentures	SRBDEBX20170510ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/05/10	ZAM000351519	20000000	6.95		TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170712ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2017/07/12	ZAM000351535	15000000	7.225		TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180412ZT8,45	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	ZAM000351600	31000000	8.45		TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180412ZT8,4	NEDBANK CAPITAL	Matured	2017/04/13		2018/04/13	ZAM000351691	10000000	8.4		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20170814127T,5000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/08/14	ZAM000351709	150000000	7.5		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180413ZT8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/13	ZAM000351956	10000000	8.425		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180413ZT8,4750000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351642	0	8.475		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180413ZT8,4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351899	0	8.4		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170913ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/09/13	ZAM000351816	0	7.7		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20171012ZT7,9000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/12	ZAM000351931	0	7.9		TERM	None								2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	IMILNCD20171016 3U03XXXXPLP1,26	IMPERIAL GROUP LIMITED	Matured	2017/04/13		2017/10/16	ZAM000349737	300000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/13				Category3
							ZAM000349737																2017/10/16	
							ZAM000349737		8.602													2017/07/13	2017/07/13	
Floating Rate Notes	RANFRNX20180413 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351659	1000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000351659																2018/04/13	
							ZAM000351659		8.142													2017/07/13	2017/07/13	
							ZAM000351659		7.825													2017/10/13	2017/10/13	
							ZAM000351659		7.95													2018/01/15	2018/01/15	
Floating Rate Notes	RANFRNX20180413 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351923	23000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000351923																2018/04/13	
							ZAM000351923		8.192													2017/07/13	2017/07/13	
							ZAM000351923		7.875													2017/10/13	2017/10/13	
							ZAM000351923		8													2018/01/15	2018/01/15	
Floating Rate Notes	RANFRNX20180413 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351683	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000351683																2018/04/13	
							ZAM000351683		8.142													2017/07/13	2017/07/13	
							ZAM000351683		7.825													2017/10/13	2017/10/13	
							ZAM000351683		7.95													2018/01/15	2018/01/15	
Floating Rate Notes	ABPFRNX20180413 3U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351782	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000351782																2018/04/13	
							ZAM000351782		8.192													2017/07/13	2017/07/13	
							ZAM000351782		7.875													2017/10/13	2017/10/13	
							ZAM000351782		8													2018/01/15	2018/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171013 3U03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2017/04/13		2017/10/13	ZAM000351881	2000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000351881																2017/10/13	
							ZAM000351881		7.792													2017/07/13	2017/07/13	
Negotiable Certificates Of Deposit	RANNCDX20180412ZT8,4250000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000351667	8000000	8.425		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180413ZT8,4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	ZAM000351675	0	8.4		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170712ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/07/13	ZAM000351766	7000000	7.225		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170814ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/14	ZAM000351790	2000000	7.475		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170613ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/06/13	ZAM000351964	2000000	7.15		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170913ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/09/13	ZAM000351980	1000000	7.7		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171013ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/10/13	ZAM000351824	2000000	7.875		ISDF	None								2017/04/13				Category2
							ZAM000351824																2017/10/13	
Promissory Notes	TLDPNXX201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2017/05/15	ZAM000351733	100000000				None								2017/04/13				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20180413 3U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351907	1000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000351907																2018/04/13	
							ZAM000351907		8.267													2017/07/13	2017/07/13	
							ZAM000351907		7.95													2017/10/13	2017/10/13	
							ZAM000351907		8.075													2018/01/15	2018/01/15	
Negotiable Certificates Of Deposit	RANNCDX20180416ZT8,4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/16	ZAM000351774	1000000	8.4		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180313ZT8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/03/13	ZAM000351972	2000000	8.275		TERM	None								2017/04/13				Category2
Floating Rate Notes	RANFRNX20171013 3U03XXXXPLB51,	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/13	ZAM000351949	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined		2017/04/13				Category3
							ZAM000351949																2017/10/13	
							ZAM000351949		7.852													2017/07/13	2017/07/13	
Promissory Notes	TLDPNXX201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/13	ZAM000351741	50000000				None								2017/04/13				Category1
Promissory Notes	TLDPNXX201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/12	ZAM000351758	50000000				None								2017/04/13				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180412 3MPRMFIRNMIB232,5	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/12	ZAM000351717	250400000	7.93		MNTH	None	12	ZAR-PRIME	MINUS-232,5-BPS		None	Ad Hoc		2017/04/13				Category3
							ZAM000351717		7.925													2017/07/24		
Floating Rate Notes	ABPFRNX20180413 3U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351808	555000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/04/13				Category3
							ZAM000351808																2018/04/13	
							ZAM000351808		8.242													2017/07/13	2017/07/13	
							ZAM000351808		7.925													2017/10/13	2017/10/13	
							ZAM000351808		8.09													2018/01/15	2018/01/15	
Negotiable Certificates Of Deposit	IPNNCDX20180213ZT8,20	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/02/13	ZAM000351840	0	8.2		TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180413ZT8,4	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/04/13	ZAM000351857	0	8.4		TERM	None								2017/04/13				Category2
Promissory Notes	TLDPNXX201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/04/18	ZAM000352137	50000000				None								2017/04/18				Category1
Promissory Notes	TLDPNXX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/10/17	ZAM000352129	0				None								2017/04/18				Category1
Negotiable Certificates Of Deposit	RANNCDX20180418ZT8,4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000351998	14000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20170718ZT7,2250000	RAND MERCHANT BANK	Matured	2017/04/18		2017/07/18	ZAM000352038	5000000	7.225		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180418ZT8,4750000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352053	80000000	8.475		TERM	None								2017/04/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18		2018/04/18	ZAM000352095	5000000				None								2017/04/18				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20180418 3U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352210	1000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/04/18				Category3
							ZAM000352210																2018/04/18	
							ZAM000352210		8.267													2017/07/18	2017/07/18	
							ZAM000352210		7.95													2017/10/18	2017/10/18	
							ZAM000352210		8.075													2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAM000352244	2000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/18				Category3
							ZAM000352244																2018/04/18	
							ZAM000352244		8.142													2017/07/18	2017/07/18	
							ZAM000352244		7.825													2017/10/18	2017/10/18	
							ZAM000352244		7.95													2018/01/18	2018/01/18	
Notes	PH1NOTX20171018 3U03XXXXPLB133,	PHARMACARE LIMITED	Matured	2017/04/18		2017/10/18	ZAM000265784	200000000	8.67		ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined		2017/04/18				Category3
							ZAM000265784																2017/10/18	
							ZAM000265784																2017/10/16	
							ZAM000265784		8.672													2017/07/14	2017/07/14	
Negotiable Certificates Of Deposit	NBKNCDX20180418ZT8,4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352178	2000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171018ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2017/10/18	ZAM000352228	3000000	7.875		TERM	None								2017/04/18				Category2
Promissory Notes	SBSPNXX20180417ZT7,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/17	ZAM000352145	20000000	7.73		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180418ZT8,4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352194	5000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180418ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAM000352269	5000000	8.375		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20171018ZT7,9000000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	ZAM000352046	20000000	7.9		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180412ZT8,4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/12	ZAM000352186	4000000	8.4		TERM	None								2017/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180418 3IPRMNEDSMIP2,375	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352012	360000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2017/04/18				Category3
							ZAM000352012																2017/05/18	
							ZAM000352012																2017/06/19	
							ZAM000352012																2017/07/18	
							ZAM000352012																2017/08/18	
							ZAM000352012																2017/09/18	
							ZAM000352012																2017/10/18	
							ZAM000352012																2017/11/20	
							ZAM000352012																2017/12/18	
							ZAM000352012																2018/01/18	
							ZAM000352012																2018/02/19	
							ZAM000352012																2018/03/19	
							ZAM000352012																2018/04/18	
							ZAM000352012		7.875													2017/07/24		
Floating Rate Notes	RANFRNX20180418 3U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352079	364000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/04/18				Category3
							ZAM000352079																2018/04/18	
							ZAM000352079		8.242													2017/07/18	2017/07/18	
							ZAM000352079		7.925													2017/10/18	2017/10/18	
							ZAM000352079		8.05													2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180418 3U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352087	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/18				Category3
							ZAM000352087																2018/04/18	
							ZAM000352087		8.192													2017/07/18	2017/07/18	
							ZAM000352087		7.875													2017/10/18	2017/10/18	
							ZAM000352087		8													2018/01/18	2018/01/18	
Floating Rate Notes	RANFRNX20180418 3U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352251	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/04/18				Category3
							ZAM000352251																2018/04/18	
							ZAM000352251		8.242													2017/07/18	2017/07/18	
							ZAM000352251		7.925													2017/10/18	2017/10/18	
							ZAM000352251		8.05													2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	NBKNCDX20180418ZT8,4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352004	50000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180418ZT8,4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAM000352061	17000000	8.4		TERM	None								2017/04/18				Category2
Floating Rate Notes	RANFRNX20180418 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352020	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2017/04/18				Category3
							ZAM000352020																2018/04/18	
							ZAM000352020		8.192													2017/07/18	2017/07/18	
							ZAM000352020		7.875													2017/10/18	2017/10/18	
							ZAM000352020		8													2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180418 3U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAM000352103	200000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/18				Category3
							ZAM000352103																2018/04/18	
							ZAM000352103		8.217													2017/07/18	2017/07/18	
							ZAM000352103		7.9													2017/10/18	2017/10/18	
							ZAM000352103		8.025													2018/01/18	2018/01/18	
Floating Rate Notes	RANFRNX20180418 3U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAM000352152	176000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/04/18				Category3
							ZAM000352152																2018/04/18	
							ZAM000352152		8.217													2017/07/18	2017/07/18	
							ZAM000352152		7.9													2017/10/18	2017/10/18	
							ZAM000352152		8.025													2018/01/18	2018/01/18	
Notes	PH1NOTX20180418 3U03XXXXPLB127,	PHARMACARE LIMITED	Matured	2017/04/18		2018/04/18	ZAM000351063	200000000	8.42		ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined		2017/04/18				Category3
							ZAM000351063																2018/04/18	
							ZAM000351063		8.612													2017/07/18	2017/07/18	
							ZAM000351063		8.295													2017/10/18	2017/10/18	
							ZAM000351063		8.42													2018/01/17	2018/01/17	
Negotiable Certificates Of Deposit	NBKNCDX20180419ZT8,4	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352327	35000000	8.4		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20180419ZT8,4000000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352335	28000000	8.4		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170919ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/09/19	ZAM000352475	5000000	7.7		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171019ZT7,875	NEDBANK CAPITAL	Matured	2017/04/19		2017/10/19	ZAM000352632	2000000	7.875		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180419ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAM000352657	1000000	8.35		TERM	None								2017/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180419 3U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352285	400000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/19				Category3
							ZAM000352285																2018/04/19	
							ZAM000352285		8.217													2017/07/19	2017/07/19	
							ZAM000352285		7.9													2017/10/19	2017/10/19	
							ZAM000352285		8.025													2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180419 3U01XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352442	300000000	7.82		ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined		2017/04/19				Category3
							ZAM000352442																2018/04/19	
							ZAM000352442		8.042													2017/05/19	2017/05/19	
							ZAM000352442		8.008													2017/06/19	2017/06/19	
							ZAM000352442		8.008													2017/07/19	2017/07/19	
							ZAM000352442		7.75													2017/08/21	2017/08/21	
							ZAM000352442		7.717													2017/09/19	2017/09/19	
							ZAM000352442		7.75													2017/10/19	2017/10/19	
							ZAM000352442		7.767													2017/11/20	2017/11/20	
							ZAM000352442		7.808													2017/12/19	2017/12/19	
							ZAM000352442		7.842													2018/01/19	2018/01/19	
							ZAM000352442		7.817													2018/02/19	2018/02/19	
							ZAM000352442		7.817													2018/03/19	2018/03/19	
Floating Rate Notes	RANFRNX20180419 3U03XXXXPL

							ZAM000352640		8.05											2018/01/19	2018/01/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD201804193U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAM000352673	150000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAM000352673														2018/04/19		
							ZAM000352673		8.192											2017/07/19	2017/07/19		
							ZAM000352673		7.875											2017/10/19	2017/10/19		
							ZAM000352673		8											2018/01/19	2018/01/19		
Negotiable Certificates Of Deposit	SBSNCDX2017081827T,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/08/18	ZAM000352459	5000000	7.475	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071927T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/10/19	ZAM000352491	5000000	7.875	TERM	None							2017/04/19				Category2
Debentures	SRBDEBX2017050327T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/03	ZAM000352541	30000000	6.95	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCDX2018041927T8,3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352582	10000000	8.375	TERM	None							2017/04/19				Category2
Promissory Notes	TLDPNXX201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/10/19	ZAM000352624	10000000			None							2017/04/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804161	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2018/01/16	ZAM000352590	10000000			None							2017/04/19				Category1
Promissory Notes	TLDPNXX201710171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/10/17	ZAM000352616	50000000			None							2017/04/19				Category1
Negotiable Certificates Of Deposit	RANNCDX2017071927T7,2250000	RAND MERCHANT BANK	Matured	2017/04/19		2017/07/19	ZAM000352350	2000000	7.225	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071927T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/19	ZAM000352574	2000000	7.225	TERM	None							2017/04/19				Category2
Treasury Bills	NATTBXX20180418I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/19		2018/04/18	ZAM000351865	8360000000			None							2017/04/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX2017071927I7,275	ABSA BANK LIMITED	Matured	2017/04/19		2017/07/19	ZAM000352301	2000000	7.275	ISDF	None							2017/04/19				Category2
							ZAM000352301														2017/07/19		
Negotiable Certificates Of Deposit	ABPNCDX2017051927I7,05	ABSA BANK LIMITED	Matured	2017/04/19		2017/05/19	ZAM000352426	2400000	7.05	ISDF	None							2017/04/19				Category2
							ZAM000352426														2017/05/19		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2018/04/19	ZAM000352608	15000000			None							2017/04/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201804193U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAM000352681	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/19				Category3
							ZAM000352681														2018/04/19		
							ZAM000352681		8.167											2017/07/19	2017/07/19		
							ZAM000352681		7.85											2017/10/19	2017/10/19		
							ZAM000352681		7.975											2018/01/19	2018/01/19		
Negotiable Certificates Of Deposit	ABPNCDX2018041928I8,375	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAM000352319	31000000	8.375	ISDF	None							2017/04/19				Category2
							ZAM000352319														2018/04/19		
Negotiable Certificates Of Deposit	RANNCDX2017110927T7,9250000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/19	ZAM000352392	70000000	7.925	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCDX2018041927T8,3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352483	0	8.375	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018041927T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAM000352517	29000000	8.375	TERM	None							2017/04/19				Category2
Debentures	SRBDEBX2017051727I6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/17	ZAM000352558	50000000	6.95	TERM	None							2017/04/19				Category2
Notes	TLDNOTX2017071931U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/07/19	ZAM000352699	0	8.992	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							ZAM000352699													2017/07/19	2017/07/19		
Negotiable Certificates Of Deposit	IPNNCDX2018041927T8,4	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAM000352376	31000000	8.4	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017071927T7,35	INVESTEC BANK LIMITED	Matured	2017/04/19		2017/07/19	ZAM000352384	2000000	7.35	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018041927I8,4	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAM000352400	8000000	8.4	TERM	None							2017/04/19				Category2
Debentures	SRBDEBX2017042627I6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/04/26	ZAM000352525	10000000	6.95	TERM	None							2017/04/19				Category2
Debentures	SRBDEBX2017042627T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/04/26	ZAM000352533	100000000	7	TERM	None							2017/04/19				Category2
Floating Rate Notes	ABPFRNX2018041933U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAM000352467	300000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/19				Category3
							ZAM000352467														2018/04/19		
							ZAM000352467		8.192											2017/07/19	2017/07/19		
							ZAM000352467		7.875											2017/10/19	2017/10/19		
							ZAM000352467		8											2018/01/19	2018/01/19		
Negotiable Certificates Of Deposit	NBKNCDX2017071927T7,275	NEDBANK CAPITAL	Matured	2017/04/19		2017/07/19	ZAM000352343	2000000	7.275	TERM	None							2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017071927T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/19	ZAM000352434	5000000	7.225	TERM	None							2017/04/19				Category2
Promissory Notes	SBSPNXX2018030727T7,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/03/07	ZAM000352509	10000000	7.51	TERM	None							2017/04/19				Category2
Debentures	SRBDEBX2017051727T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/17	ZAM000352566	30000000	7	TERM	None							2017/04/19				Category2
Floating Rate Notes	RANFRNX2018041933U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAM000352665	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19				Category3
							ZAM000352665														2018/04/19		
							ZAM000352665		8.242											2017/07/19	2017/07/19		
							ZAM000352665		7.925											2017/10/19	2017/10/19		
							ZAM000352665		8.05											2018/01/19	2018/01/19		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/04/20	ZAM000352806	10000000			None							2017/04/20				Category1
Promissory Notes	TLDPNXX201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/18	ZAM000352772	50000000			None							2017/04/20				Category1
Promissory Notes	TLDPNXX201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	ZAM000352798	100000000			None							2017/04/20				Category1
Promissory Notes	TLDPNXX201705221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/05/22	ZAM000352822	100000000			None							2017/04/20				Category1
Negotiable Certificates Of Deposit	NBKNCDX2018042027T8,4	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	ZAM000352749	190000000	8.4	TERM	None							2017/04/20				Category2
Notes	TLDNOTX2017071931U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/07/19	ZAM000352707	465000000	8.992	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/20				Category3
							ZAM000352707													2017/07/19	2017/07/19		
Floating Rate Notes	RANFRNX2018042033U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAM000352848	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/20				Category3
							ZAM000352848														2018/04/20		
							ZAM000352848		8.142											2017/07/20	2017/07/20		
							ZAM000352848		7.825											2017/10/20	2017/10/20		
							ZAM000352848		7.942											2018/01/22	2018/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017120331U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2017/04/20		2017/10/20	ZAM000352855	8000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/20				Category3
							ZAM000352855														2017/10/20		
							ZAM000352855		7.792											2017/07/20	2017/07/20		
Negotiable Certificates Of Deposit	IPNNCDX2018042027T8,35	INVESTEC BANK LIMITED	Matured	2017/04/20		2018/04/20	ZAM000352830	1000000	8.35	TERM	None							2017/04/20				Category2
Negotiable Certificates Of Deposit	RANNCDX2018042027T8,3250000	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAM000352723	0	8.325	TERM	None							2017/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018042027T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20		2018/04/20	ZAM000352715	51000000	8.325	TERM	None							2017/04/20				Category2
Floating Rate Notes	RANFRNX2018042033U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAM000352764	150000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/20				Category3
							ZAM000352764														2018/04/20		
							ZAM000352764		8.217											2017/07/20	2017/07/20		
							ZAM000352764		7.9											2017/10/20	2017/10/20		
							ZAM000352764		8.017											2018/01/22	2018/01/22		
Promissory Notes	TLDPNXX201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2018/01/17	ZAM000352780	25000000			None							2017/04/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2017/10/20	ZAM000352814	50000000			None							2017/04/20				Category1
Negotiable Certificates Of Deposit	NBKNCDX2018042027T8,325	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	ZAM000352756	50000000	8.325	TERM	None							2017/04/20				Category2
Negotiable Certificates Of Deposit	RANNCDX2017110927T7,8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/19	ZAM000353010	5000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017110927T7,825	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/19	ZAM000352954	9000000	7.825	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018042027T8,35	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	ZAM000353093	1000000	8.35	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	RANNCDX2018042027T8,2500000	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAM000352889	0	8.25	TERM	None							2017/04/21				Category2
Floating Rate Notes	RANFRNX2018042033U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAM000353101	0	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/21				Category3
							ZAM000353101														2018/04/20		
							ZAM000353101		7.883											2017/07/21	2017/07/21		
							ZAM000353101		7.825											2017/10/23	2017/10/23		
							ZAM000353101		7.942											2018/01/22	2018/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018042033U06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/20	ZAM000353036	20000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/21				Category3
							ZAM000353036														2018/04/20		
							ZAM000353036		7.792											2017/10/23	2017/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041933U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/19	ZAM000353069	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21				Category3
							ZAM000353069														2018/04/19		
							ZAM000353069		7.883											2017/07/21	2017/07/21		
							ZAM000353069		7.825											2017/10/23	2017/10/23		
							ZAM000353069		7.942											2018/01/22	2018/01/22		
Negotiable Certificates Of Deposit	RANNCDX2018032327T8,2000000	RAND MERCHANT BANK	Matured	2017/04/21		2018/03/23	ZAM000352897	125000000	8.2	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017070727T7,325	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/07/07	ZAM000352939	0	7.325	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017102327T7,8	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/23	ZAM000353002	1000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	RANNCDX2017102027T7,8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/20	ZAM000353168	0	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018042027T8,35	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	ZAM000353028	14000000	8.35	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017110927T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2017/10/19	ZAM000353044	5000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017102027T7,8	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/20	ZAM000353176	15000000	7.8	TERM	None							2017/04/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201710161	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/16	ZAM000353135	50000000			None							2017/04/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201712151	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/12/15	ZAM000353143	50000000			None							2017/04/21				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018011821I7,95	ABSA BANK LIMITED	Matured	2017/04/21		2018/01/18	ZAM000352947	5000000	7.95	ISDF	None							2017/04/21				Category2
							ZAM000352947														2018/01/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201804203MPRMFIRNMIB242,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAM000352871	50000000	7.83	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/21				Category3
							ZAM000352871		7.83											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201804203U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/20	ZAM000352863	500000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/21				Category3
							ZAM000352863														2018/04/20		
							ZAM000352863		7.983											2017/07/21	2017/07/21		
							ZAM000352863		7.925											2017/10/23	2017/10/23		
							ZAM000352863		8.042											2018/01/22	2018/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018041933U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/04/21		2018/04/19	ZAM000352970	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21				Category3
							ZAM000352970														2018/04/19		
							ZAM000352970		7.883											2017/07/21	2017/07/21		
							ZAM000352970		7.825											2017/10/23	2017/10/23		
							ZAM000352970		7.942											2018/01/22	2018/01/22		
Negotiable Certificates Of Deposit	RANNCDX2018011827T7,9500000	RAND MERCHANT BANK	Matured	2017/04/21		2018/01/18	ZAM000352905	11000000	7.95	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018042027T8,425	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	ZAM000352921	142000000	8.425	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017062827T7,28	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/06/28	ZAM000353077	300000000	7.28	TERM	None							2017/04/21				Category2
Promissory Notes	TLDPNXX201801191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2018/01/19	ZAM000353192	25000000			None							2017/04/21				Category1
Promissory Notes	TLDPNXX201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/18	ZAM000353184	50000000			None							2017/04/21				Category1
Negotiable Certificates Of Deposit	NBKNCDX2018011827T8,	NEDBANK CAPITAL	Matured	2017/04/21		2018/01/18	ZAM000352962	5000000	8	TERM	None							2017/04/21				Category2
Floating Rate Notes	RANFRNX2018041933U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/19	ZAM000353051	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/21				Category3
							ZAM000353051														2018/04/19		
							ZAM000353051		7.883											2017/07/21	2017/07/21		
							ZAM000353051		7.825											2017/10/23	2017/10/23		
							ZAM000353051		7.942											2018/01/22	2018/01/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2018/04/20	ZAM000353150	10000000			None							2017/04/21				Category1
Negotiable Certificates Of Deposit	ABPNCDX2017110919I7,8	ABSA BANK LIMITED	Matured	2017/04/21		2017/10/19	ZAM000352913	10000000	7.8	ISDF	None							2017/04/21				Category2
							ZAM000352913														2017/10/19		
Floating Rate Notes	ABPFRNX2018041933U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/04/21		2018/04/19	ZAM000352996	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21				Category3
							ZAM000352996														2018/04/19		
							ZAM000352996		8.142											2017/07/19	2017/07/19		
							ZAM000352996		7.825											2017/10/19	2017/10/19		
							ZAM000352996		7.95											2018/01/19	2018/01/19		
Floating Rate Notes	RANFRNX2018042033U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAM000353127	39000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/21				Category3
							ZAM000353127														2018/04/20		
							ZAM000353127		7.983											2017/07/21	2017/07/21		
							ZAM000353127		7.925											2017/10/23	2017/10/23		
							ZAM000353127		8.042											2018/01/22	2018/01/22		
Negotiable Certificates Of Deposit	CBBNCDX2018042428I8,7750000	CAPITEC BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAM000353234	21000000	8.775	ISDF	None							2017/04/24				Category2
							ZAM000353234														2018/04/24		
Negotiable Certificates Of Deposit	SBSNCDX2018042427T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAM000353325	8000000	8.175	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018042428I8,225	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAM000353283	113000000	8.225	ISDF	None							2017/04/24				Category2
							ZAM000353283														2018/04/24		
Promissory Notes	TLDPNXX201710231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/10/23	ZAM000353309	25000000			None							2017/04/24				Category1
Promissory Notes	TLDPNXX201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/11/20	ZAM000353317	50000000			None							2017/04/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX2017102427T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2017/10/24	ZAM000353226	8000000	7.8	TERM	None							2017/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804243IPRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAM000353200	150000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/04/24				Category3
							ZAM000353200														2017/05/24		
							ZAM000353200														2017/06/26		
							ZAM000353200														2017/07/24		
							ZAM000353200														2017/08/24		
							ZAM000353200														2017/09/26		
							ZAM000353200														2017/10/24		
							ZAM000353200														2017/11/24		
							ZAM000353200														2017/12/27		
							ZAM000353200														2018/01/24		
							ZAM000353200														2018/02/26		
							ZAM000353200														2018/03/26		
							ZAM000353200														2018/04/24		
							ZAM000353200		7.85											2017/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD2018042431U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAM000353275	150000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24				Category3
							ZAM000353275														2018/04/24		
							ZAM000353275		7.933											2017/07/24	2017/07/24		
							ZAM000353275		7.875											2017/10/24	2017/10/24		
							ZAM000353275		7.992											2018/01/24	2018/01/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018042431U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAM000353291	200000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle

							ZAM000353218		7.925											2017/07/24			
Negotiable Certificates Of Deposit	IPNNCDX20171023ZT7,925	INVESTEC BANK LIMITED	Matured	2017/04/24		2017/10/23	ZAM000353242	0	7.925		TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180425ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353481	19000000	8.175		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180329ZT8,175	NEDBANK CAPITAL	Matured	2017/04/25		2018/03/29	ZAM000353598	200000000	8.175		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180420ZT8,25	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/20	ZAM000353648	200000000	8.25		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180425ZT8,2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353671	0	8.2		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180425ZT8,2	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000353531	1000000	8.2		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180329ZT8,1900000	RAND MERCHANT BANK	Matured	2017/04/25		2018/03/29	ZAM000353630	200000000	8.19		TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180425JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353358	21000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000353358														2018/04/25		
							ZAM000353358		7.883											2017/07/25	2017/07/25		
							ZAM000353358		7.825											2017/10/25	2017/10/25		
							ZAM000353358		7.933											2018/01/25	2018/01/25		
Floating Rate Notes	RANFRNX20180425JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353382	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAM000353382														2018/04/25		
							ZAM000353382		7.883											2017/07/25	2017/07/25		
							ZAM000353382		7.825											2017/10/25	2017/10/25		
							ZAM000353382		7.933											2018/01/25	2018/01/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180425JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000353408	21000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/25				Category3
							ZAM000353408														2018/04/25		
							ZAM000353408		7.883											2017/07/25	2017/07/25		
							ZAM000353408		7.825											2017/10/25	2017/10/25		
							ZAM000353408		7.933											2018/01/25	2018/01/25		
Negotiable Certificates Of Deposit	ABPNCDX20170725ZI7,275	ABSA BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000353416	5000000	7.275		ISDF	None							2017/04/25				Category2
							ZAM000353416														2017/07/25		
Negotiable Certificates Of Deposit	ABPNCDX20180416ZI8,275	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/16	ZAM000353580	200000000	8.275		ISDF	None							2017/04/25				Category2
							ZAM000353580														2018/04/16		
Negotiable Certificates Of Deposit	SBSNCDX20170922ZT7,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/09/22	ZAM000353606	200000000	7.72		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180525ZT8,35	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/05/25	ZAM000353614	40000000	8.35		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171025ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/10/25	ZAM000353473	11000000	7.775		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170725ZT7,275	NEDBANK CAPITAL	Matured	2017/04/25		2017/07/25	ZAM000353523	1000000	7.275		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180316ZT8,1600000	RAND MERCHANT BANK	Matured	2017/04/25		2018/03/16	ZAM000353572	200000000	8.16		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180425ZT8,2600000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353655	200000000	8.26		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180425ZT8,2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353697	0	8.2		TERM	None							2017/04/25				Category2
Promissory Notes	TLDPNXX201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/25	ZAM000353465	0				None							2017/04/25				Category1
Promissory Notes	TLDPNXX201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/24	ZAM000353507	90000000				None							2017/04/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180223ZI8,05	ABSA BANK LIMITED	Matured	2017/04/25		2018/02/23	ZAM000353564	200000000	8.05		ISDF	None							2017/04/25				Category2
							ZAM000353564														2018/02/23		
Negotiable Certificates Of Deposit	RANNCDX20171024ZT7,8000000	RAND MERCHANT BANK	Matured	2017/04/25		2017/10/24	ZAM000353432	3000000	7.8		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170725ZT7,35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000353457	5000000	7.35		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170725ZT7,35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000353515	3000000	7.35		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180223ZT8,12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/02/23	ZAM000353622	200000000	8.12		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180424ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/24	ZAM000353663	1000000	8.175		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180425ZT8,2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353689	4000000	8.2		TERM	None							2017/04/25				Category2
Floating Rate Notes	ABPFRNX20180425JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000353390	23000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000353390														2018/04/25		
							ZAM000353390		7.883											2017/07/25	2017/07/25		
							ZAM000353390		7.825											2017/10/25	2017/10/25		
							ZAM000353390		7.933											2018/01/25	2018/01/25		
Floating Rate Notes	RANFRNX20180425JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353549	21000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAM000353549														2018/04/25		
							ZAM000353549		7.883											2017/07/25	2017/07/25		
							ZAM000353549		7.825											2017/10/25	2017/10/25		
							ZAM000353549		7.933											2018/01/25	2018/01/25		
Floating Rate Notes	ABPFRNX20180425JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000353341	30000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000353341														2018/04/25		
							ZAM000353341		7.883											2017/07/25	2017/07/25		
							ZAM000353341		7.825											2017/10/25	2017/10/25		
							ZAM000353341		7.933											2018/01/25	2018/01/25		
Floating Rate Notes	RANFRNX20180425JU03XXXXPLB91,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353556	594000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/25				Category3
							ZAM000353556														2018/04/25		
							ZAM000353556		7.993											2017/07/25	2017/07/25		
							ZAM000353556		7.935											2017/10/25	2017/10/25		
							ZAM000353556		8.043											2018/01/25	2018/01/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20180425MPRMFIRNMIB231,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353499	300000000	7.94		MNTH	None	25	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/25				Category3
							ZAM000353499		7.94											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20170725ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/07/25	ZAM000353366	5000000	7.225		TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20170725ZT7,2250000	RAND MERCHANT BANK	Matured	2017/04/25		2017/07/25	ZAM000353374	5000000	7.225		TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180425JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353424	20000000	7.79		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000353424														2018/04/25		
							ZAM000353424		7.792											2017/10/25	2017/10/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180425JU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000353440	21000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/25				Category3
							ZAM000353440														2018/04/25		
							ZAM000353440		7.933											2017/07/25	2017/07/25		
							ZAM000353440		7.875											2017/10/25	2017/10/25		
							ZAM000353440		7.983											2018/01/25	2018/01/25		
Negotiable Certificates Of Deposit	ABPNCDX20171026ZI7,8	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000353739	2000000	7.8		ISDF	None							2017/04/26				Category2
							ZAM000353739														2017/10/26		
Negotiable Certificates Of Deposit	ABPNCDX20171130ZI7,925	ABSA BANK LIMITED	Matured	2017/04/26		2017/11/30	ZAM000353960	200000000	7.925		ISDF	None							2017/04/26				Category2
							ZAM000353960														2017/11/30		
Treasury Bills	NATTBXX201804251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/25	ZAM000353119	8360000000				None							2017/04/26				Category1
Promissory Notes	TLDPNXX201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/25	ZAM000353895	6000000				None							2017/04/26				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180425MPRMFIRNMIB231,	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/25	ZAM000353762	150000000	7.94		MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26				Category3
							ZAM000353762		7.94											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20180131ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/31	ZAM000353903	200000000	8.05		TERM	None							2017/04/26				Category2
Debentures	SRBDEBX20170524ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM000353788	20000000	6.98		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180426ZT8,2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353812	0	8.25		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180426ZT8,2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353838	47000000	8.225		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170828ZT7,60	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/08/28	ZAM000353846	92000000	7.6		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180316ZT8,1850000	RAND MERCHANT BANK	Matured	2017/04/26		2018/03/16	ZAM000353952	200000000	8.185		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171020ZI7,85	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/20	ZAM000353945	200000000	7.85		ISDF	None							2017/04/26				Category2
							ZAM000353945														2017/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180425JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM000353820	1000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/26				Category3
							ZAM000353820														2018/04/26		
							ZAM000353820		7.883											2017/07/26	2017/07/26		
							ZAM000353820		7.825											2017/10/26	2017/10/26		
							ZAM000353820		7.933											2018/01/26	2018/01/26		
Negotiable Certificates Of Deposit	RANNCDX20180426ZT8,2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353705	19000000	8.225		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171026ZT8,00	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000353853	328700000	8		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171026ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAM000353879	9000000	7.775		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180426ZT8,2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353713	0	8.225		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170526ZT7,05	NEDBANK CAPITAL	Matured	2017/04/26		2017/05/26	ZAM000353770	2000000	7.05		TERM	None							2017/04/26				Category2
Debentures	SRBDEBX20170510ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/10	ZAM000353796	30000000	6.95		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170726ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/07/26	ZAM000353861	7000000	7.225		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180126ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	ZAM000353887	2000000	7.95		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180426ZT8,2	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	ZAM000353911	20000000	8.2		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20171117ZT7,9100000	RAND MERCHANT BANK	Matured	2017/04/26		2017/11/17	ZAM000353929	200000000	7.91		TERM	None							2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180425JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26	ZAM000353937	28000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/26				Category3
							ZAM000353937														2018/04/26		
							ZAM000353937		7.883											2017/07/26	2017/07/26		
							ZAM000353937		7.825											2017/10/26	2017/10/26		
							ZAM000353937		7.933											2018/01/26	2018/01/26		
Negotiable Certificates Of Deposit	SBSNCDX20180426ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM000353754	47000000	8.2		TERM	None							2017/04/26				Category2
Debentures	SRBDEBX20170524ZT7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM000353804	30000000	7		TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180430ZT8,3	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAM000354067	20000000	8.3		TERM	None							2017/04/28				Category2
Floating Rate Notes	ABPFRNX20180430JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAM000354034	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAM000354034														2018/04/30		
							ZAM000354034		7.908											2017/07/28	2017/07/28		
							ZAM000354034		7.875											2017/10/30	2017/10/30		
							ZAM000354034		7.958											2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180430JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2018/04/30	ZAM000354083	118000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAM000354083														2018/04/30		
							ZAM000354083		7.933											2017/07/28	2017/07/28		
							ZAM000354083		7.9											2017/10/30	2017/10/30		
							ZAM000354083		7.983											2018/01/29	2018/01/29		
Floating Rate Notes	ABPFRNX20180430JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/04/28		2018/04/30	ZAM000354091	143000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28				Category3
							ZAM000354091														2018/04/30		
							ZAM000354091		7.908											2017/07/28	2017/07/28		
							ZAM000354091		7.875											2017/10/30	2017/10/30		
							ZAM000354091		7.958											2018/01/29	2018/01/29		
Negotiable Certificates Of Deposit	SBSNCDX20171027ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/27	ZAM000354018	15000000	7.775		TERM	None							2017/04/28				Category2
Notes	TLDNOTX20170728ZI3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/07/28	ZAM000353986	465000000	8.992		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/28				Category3
							ZAM000353986														2017/07/28		
Negotiable Certificates Of Deposit	SBSNCDX20170529ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/05/29	ZAM000354000	10000000	7		TERM	None							2017/04/28				Category2
Promissory Notes	IPNPNXX20180426ZT8,35	INVESTEC BANK LIMITED	Matured	2017/04/28		2018/04/26	ZAM000354075	20000000	8.35		TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171031ZT7,9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/31	ZAM000354042	50000000	7.9		TERM	None							2017/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171027ZT7,9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/27	ZAM000354059	0	7.9		TERM	None							2017/04/28				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180426MPRMFIRNMIB231,	RAND MERCHANT BANK	Matured	2017/04/28		2018/04/26	ZAM000353994	210000000	7.94		MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/28				Category3
							ZAM000353994		7.94											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102JU03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/11/02	ZAM000354240	125000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02				Category3
							ZAM000354240														2017/11/02		
							ZAM000354240		7.542											2017/08/02	2017/08/02		
Notes	TLDNOTX20170801ZI3U03XXXXPLB140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/08/01	ZAM000354109	200000000	8.742		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/02				Category3
							ZAM000354109														2017/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180502JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	ZAM000354166	340400000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/02				Category3
							ZAM000354166														2018/05/02		
							ZAM000354166		7.967											2017/08/02	2017/08/02		
							ZAM000354166		7.95											2017/11/02	2017/11/02		
							ZAM000354166		8.033											2018/02/02	2018/02/02		
Negotiable Certificates Of Deposit	ABPNCDX20170802ZI7,275	ABSA BANK LIMITED	Matured	2017/05/02		2017/08/02	ZAM000354182	5000000	7.275		ISDF	None							2017/05/02				Category2
							ZAM000354182														2017/08/02		
Promissory Notes	TLDPNXX201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/31	ZAM000354257	50000000				None							2017/05/02				Category1
Promissory Notes	TLDPNXX201804261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/26	ZAM000354265	30000000				None							2017/05/02				Category1
Promissory Notes	TLDPNXX201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/30	ZAM000354224	10000000				None							2017/05/02				Category1
Promissory Notes	TLDPNXX201710301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/10/30	ZAM000354216	50000000				None							2017/05/02				Category1
Promissory Notes	TLDPNXX201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02	ZAM000354232	50000000				None							2017/05/02				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180502ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	ZAM000354125	100000000	8.2		TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20171031ZT7,8000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/10/31	ZAM000354208	3000000	7.8		TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171031ZT7,9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/10/31	ZAM000354117	14000000	7.9		TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170602ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/06/02	ZAM000354133	17000000	7		TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20170602ZT7,0000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/06/02	ZAM000354141	17000000	7		TERM	None							2017/05/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20170602ZI7,05	ABSA B

						ZAM000354422		7.967										2017/08/03	2017/08/03		
						ZAM000354422		7.95										2017/11/03	2017/11/03		
						ZAM000354422		8.033										2018/02/05	2018/02/05		
Floating Rate Notes	RANFRNX201805033IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000354489	85000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354489													2018/05/03		
						ZAM000354489		7.867										2017/08/03	2017/08/03		
						ZAM000354489		7.85										2017/11/03	2017/11/03		
						ZAM000354489		7.933										2018/02/05	2018/02/05		
Promissory Notes	TLDPNXX201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03	2018/05/03	ZAM000354349	60000000			None							2017/05/03			Category1	
Treasury Bills	NATTBXX201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03	2018/05/02	ZAM000354026	7661500000			None							2017/05/03			Category1	
Negotiable Certificates Of Deposit	ABPNCDX201805032I8,225	ABSA BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000354463	36000000	8.225	ISDF	None							2017/05/03			Category2	
						ZAM000354463													2018/05/03		
Negotiable Certificates Of Deposit	ABPNCDX20171103 2I7,825	ABSA BANK LIMITED	Matured	2017/05/03	2017/11/03	ZAM000354505	10600000	7.825	ISDF	None							2017/05/03			Category2	
						ZAM000354505													2017/11/03		
Negotiable Certificates Of Deposit	ABPNCDX201805032I8,225	ABSA BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000354380	50000000	8.225	ISDF	None							2017/05/03			Category2	
						ZAM000354380													2018/05/03		
Negotiable Certificates Of Deposit	SBSNCDX201805032T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	ZAM000354372	36000000	8.2	TERM	None							2017/05/03			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201805032T8,2	NEDBANK CAPITAL	Matured	2017/05/03	2018/05/03	ZAM000354406	36000000	8.2	TERM	None							2017/05/03			Category2	
Floating Rate Notes	RANFRNX201805033IU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000354497	122000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354497													2018/05/03		
						ZAM000354497		7.967										2017/08/03	2017/08/03		
						ZAM000354497		7.95										2017/11/03	2017/11/03		
						ZAM000354497		8.033										2018/02/05	2018/02/05		
Floating Rate Notes	RANFRNX201805033IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000354554	33000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354554													2018/05/03		
						ZAM000354554		7.942										2017/08/03	2017/08/03		
						ZAM000354554		7.925										2017/11/03	2017/11/03		
						ZAM000354554		8.008										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033IU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	ZAM000354562	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354562													2018/05/03		
						ZAM000354562		7.942										2017/08/03	2017/08/03		
						ZAM000354562		7.925										2017/11/03	2017/11/03		
						ZAM000354562		8.008										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201805033IU03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000354307	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354307													2018/05/03		
						ZAM000354307		7.967										2017/08/03	2017/08/03		
						ZAM000354307		7.95										2017/11/03	2017/11/03		
						ZAM000354307		8.033										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	RANLNCD201805033MPRMFIRNMIB232,5	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000354273	160000000	7.93	MNTH	None	3	ZAR-PRIME	MINUS-232,5-BPS		None	Ad Hoc	2017/05/03			Category3	
						ZAM000354273		7.925										2017/07/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03	2018/05/02	ZAM000354539	25000000			None							2017/05/03			Category1	
Negotiable Certificates Of Deposit	ABPNCDX20170803 2I7,275	ABSA BANK LIMITED	Matured	2017/05/03	2017/08/03	ZAM000354471	5000000	7.275	ISDF	None							2017/05/03			Category2	
						ZAM000354471													2017/08/03		
Negotiable Certificates Of Deposit	IPNNCDX201805032T8,275	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000354448	0	8.275	TERM	None							2017/05/03			Category2	
Floating Rate Notes	RANFRNX20171103IU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2017/05/03	2017/11/03	ZAM000354547	165000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354547													2017/11/03		
						ZAM000354547		7.567										2017/08/03	2017/08/03		
Floating Rate Notes	RANFRNX201805033IU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000354281	259000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354281													2018/05/03		
						ZAM000354281		7.967										2017/08/03	2017/08/03		
						ZAM000354281		7.95										2017/11/03	2017/11/03		
						ZAM000354281		8.033										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033IPRMSBZAMIP2,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	ZAM000354299	550000000	7.91	ISDF	None		ZAR-PRIME	MINUS-2,34-PRCT		None	Ad Hoc	2017/05/03			Category3	
						ZAM000354299													2017/06/05		
						ZAM000354299													2017/07/03		
						ZAM000354299													2017/08/03		
						ZAM000354299													2017/09/04		
						ZAM000354299													2017/10/03		
						ZAM000354299													2017/11/03		
						ZAM000354299													2017/12/04		
						ZAM000354299													2018/01/03		
						ZAM000354299													2018/02/05		
						ZAM000354299													2018/03/05		
						ZAM000354299													2018/04/03		
						ZAM000354299													2018/05/03		
						ZAM000354299		7.91										2017/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD201805033IU03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000354323	412000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03			Category3	
						ZAM000354323													2018/05/03		
						ZAM000354323		7.992										2017/08/03	2017/08/03		
						ZAM000354323		7.975										2017/11/03	2017/11/03		
						ZAM000354323		8.058										2018/02/05	2018/02/05		
Treasury Bills	TLDTBXX201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/11/01	ZAM000354729	5000000			None							2017/05/04			Category1	
Promissory Notes	TLDPNXX201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/11/03	ZAM000354711	50000000			None							2017/05/04			Category1	
Promissory Notes	TLDPNXX201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/08/03	ZAM000354737	20000000			None							2017/05/04			Category1	
Negotiable Certificates Of Deposit	IPNNCDX201805042T8,325	INVESTEC BANK LIMITED	Matured	2017/05/04	2018/05/04	ZAM000354687	1000000	8.325	TERM	None							2017/05/04			Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD201805043IU03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2017/05/04	2018/05/04	ZAM000354604	300000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/04			Category3	
						ZAM000354604													2018/05/04		
						ZAM000354604		7.992										2017/08/04	2017/08/04		
						ZAM000354604		7.975										2017/11/06	2017/11/06		
						ZAM000354604		8.058										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2018/05/03	ZAM000354653	147400000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/04			Category3	
						ZAM000354653													2018/05/03		
						ZAM000354653		7.967										2017/08/04	2017/08/04		
						ZAM000354653		7.95										2017/11/06	2017/11/06		
						ZAM000354653		8.033										2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	SBSNCDX20171127 2T7,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2017/11/27	ZAM000354620	73000000	7.89	TERM	None							2017/05/04			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201803123 1T8,01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2018/01/31	ZAM000354638	64000000	8.01	TERM	None							2017/05/04			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805043IU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2018/05/04	ZAM000354661	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/04			Category3	
						ZAM000354661													2018/05/04		
						ZAM000354661		7.917										2017/08/04	2017/08/04		
						ZAM000354661		7.9										2017/11/06	2017/11/06		
						ZAM000354661		7.983										2018/02/05	2018/02/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04	2017/11/02	ZAM000354695	25000000			None							2017/05/04			Category1	
Promissory Notes	TLDPNXX201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2018/05/02	ZAM000354703	20000000			None							2017/05/04			Category1	
Negotiable Certificates Of Deposit	NBKNCDX201801312T7,975	NEDBANK CAPITAL	Matured	2017/05/04	2018/01/31	ZAM000354612	63000000	7.975	TERM	None							2017/05/04			Category2	
Negotiable Certificates Of Deposit	IPNNCDX201805032T8,30	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/03	ZAM000354919	35000000	8.3	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	IPNPNXX201805042T8,25	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/04	ZAM000355056	10000000	8.25	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX20170905 2T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/09/05	ZAM000355072	100000000	7.475	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201805022T8,225	NEDBANK CAPITAL	Matured	2017/05/05	2018/05/02	ZAM000354778	16000000	8.225	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201805032T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/03	ZAM000354927	26000000	8.2	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201805032T8,35	NEDBANK CAPITAL	Matured	2017/05/05	2018/05/03	ZAM000354752	60000000	8.35	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX20180205 2T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/02/05	ZAM000354851	40000000	7.975	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201805042T8,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/04	ZAM000354885	165000000	8.29	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201708072T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/08/07	ZAM000354935	3000000	7.25	TERM	None							2017/05/05			Category2	
Promissory Notes	TLDPNXX201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2018/05/04	ZAM000354950	20000000			None							2017/05/05			Category1	
Treasury Bills	TLDTBXX201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2017/08/04	ZAM000355015	300000000			None							2017/05/05			Category1	
Promissory Notes	TLDPNXX201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2017/11/01	ZAM000354968	50000000			None							2017/05/05			Category1	
Floating Rate Notes	ABPFRNX201805073U06XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/05/05	2018/05/07	ZAM000355064	7000000	8.07	ISDF	None		ZAR-JIBAR6	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/05			Category3	
						ZAM000355064													2018/05/07		
						ZAM000355064		8.067										2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805043IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/04	ZAM000354869	55000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05			Category3	
						ZAM000354869													2018/05/04		
						ZAM000354869		7.967										2017/08/07	2017/08/07		
						ZAM000354869		7.95										2017/11/06	2017/11/06		
						ZAM000354869		8.033										2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	RANNCDX201805042T8,2250000	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/04	ZAM000354794	0	8.225	TERM	None							2017/05/05			Category2	
Promissory Notes	IPNPNXX201803292T8,15	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/03/29	ZAM000355049	10000000	8.15	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	IPNNCDX201708072T7,35	INVESTEC BANK LIMITED	Matured	2017/05/05	2017/08/07	ZAM000354901	3000000	7.35	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201803052T8,465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/03/05	ZAM000354943	500000000	8.465	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	ABPNCDX201805032I8,225	ABSA BANK LIMITED	Matured	2017/05/05	2018/05/03	ZAM000354828	25000000	8.225	ISDF	None							2017/05/05			Category2	
						ZAM000354828													2018/05/03		
Promissory Notes	TLDPNXX201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2017/08/04	ZAM000355007	300000000			None							2017/05/05			Category1	
Negotiable Certificates Of Deposit	IPNNCDX20171114 2T7,95	INVESTEC BANK LIMITED	Matured	2017/05/05	2017/11/14	ZAM000354893	118000000	7.95	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	ABPNCDX20170807 2I7,275	ABSA BANK LIMITED	Matured	2017/05/05	2017/08/07	ZAM000354844	3000000	7.275	ISDF	None							2017/05/05			Category2	
						ZAM000354844													2017/08/07		
Floating Rate Notes	RANFRNX201805043IU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/04	ZAM000354745	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/05			Category3	
						ZAM000354745													2018/05/04		
						ZAM000354745		7.867										2017/08/04	2017/08/04		
						ZAM000354745		7.85										2017/11/06	2017/11/06		
						ZAM000354745		7.933										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201805043IU03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/04	ZAM000354786	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/05			Category3	
						ZAM000354786													2018/05/04		
						ZAM000354786		7.942										2017/08/07	2017/08/07		
						ZAM000354786		7.925										2017/11/06	2017/11/06		
						ZAM000354786		8.008										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201805073U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/07	ZAM000354802	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/05			Category3	
						ZAM000354802													2018/05/07		
						ZAM000354802		7.917										2017/08/07	2017/08/07		
						ZAM000354802		7.9										2017/11/06	2017/11/06		
						ZAM000354802		7.983										2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	RANNCDX201805022T8,2250000	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/02	ZAM000354760	10000000	8.225	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	RANNCDX201805032T8,2250000	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/03	ZAM000354810	25000000	8.225	TERM	None							2017/05/05			Category2	
Negotiable Certificates Of Deposit	RANNCDX20170807 2T7,2250000	RAND MERCHANT BANK	Matured	2017/05/05	2017/08/07	ZAM000354836	3000000	7.225	TERM	None							2017/05/05			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805073U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/07	ZAM000354877	541000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05			Category3	
						ZAM000354877													2018/05/07		
						ZAM000354877		7.967										2017/08/07	2017/08/07		
						ZAM000354877		7.95										2017/11/06	2017/11/06		
						ZAM000354877		8.033										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106 3IU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/11/06	ZAM000355023	170000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/05			Category3	
						ZAM000355023													2017/11/06		
						ZAM000355023		7.592										2017/08/07	2017/08/07		
Promissory Notes	TLDPNXX201711061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08	2017/11/06	ZAM000355163	50000000			None							2017/05/08			Category1	
Negotiable Certificates Of Deposit	SBSNCDX201805082T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/05/08	ZAM000355106	50000000	8.225	TERM	None							2017/05/08			Category2	
Floating Rate Notes	TLDFRNX20170808 3IU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08	2017/08/08	ZAM000355114	565000000	8.842	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08			Category3	
						ZAM000355114													2017/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805083IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/05/08	ZAM000355130	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/08			Category3	
						ZAM000355130													2018/05/08		
						ZAM000355130		7.958										2017/08/08	2017/08/08		
						ZAM000355130		7.95										2017/11/08	2017/11/08		
						ZAM000355130		8.033										2018/02/08	2018/02/08		
Floating Rate Notes	RANFRNX20171108 3IU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2017/05/08	2017/11/08	ZAM000355239	80000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/08			Category3	
						ZAM000355239													2017/11/08		
						ZAM000355239		7.558										2017/08/08	2017/08/08		
Negotiable Certificates Of Deposit	SBSNCDX201803123 1T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/01/31	ZAM000355080	88000000	8	TERM	None							2017/05/08			Category2	
Negotiable Certificates Of Deposit	RANNCDX201805082T8,2250000	RAND MERCHANT BANK	Matured	2017/05/08	2018/05/08	ZAM000355098	50000000	8.225	TERM	None							2017/05/08			Category2	
Negotiable Certificates Of Deposit	SBSNCDX201805082T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/05/08	ZAM000355148	75000000	8.3	TERM	None							2017/05/08			Category2	
Negotiable Certificates Of Deposit	RANNCDX201805082T8,2250000	RAND MERCHANT BANK	Matured	2017/05/08	2018/05/08	ZAM000355171	10000000	8.225	TERM	None							2017/05/08			Category2	
Negotiable Certificates Of Deposit	IPNNCDX201805082T8,30	INVESTEC BANK LIMITED	Matured	2017/05/08	2018/05/08	ZAM000355189	15000000	8.3	TERM	None							2017/05/08			Category2	
Linked Negotiable Certificates Of Deposit	SBILNCD20171108 3IU03XXXXPLB75,0	STATE BANK OF INDIA	Matured	2017/05/08	2017/11/08	ZAM000355213	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08			Category3	
						ZAM000355213													2017/11/08		
						ZAM000355213		7.808										2017/08/08	2017/08/08		
Linked Negotiable Certificates Of Deposit	SBILNCD20171108 3IU03XXXXPLB70,0	STATE BANK OF INDIA	Matured	2017/05/08	2017/11/08	ZAM000355221	60000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08			Category3	
						ZAM000355221													2017/11/08		
						ZAM000355221		7.758										2017/08/08	2017/08/08		
Linked Negotiable Certificates Of Deposit	RANLNCD201805083MPRMFIRNMIB231,	RAND MERCHANT BANK	Matured	2017/05/08	2018/05/08	ZAM000355155	513000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/05/08			Category3	
						ZAM000355155		7.94										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCDX201805082I8,25	ABSA BANK LIMITED	Matured	2017/05/08	2018/05/08	ZAM000355197	15000000	8.25	ISDF	None							2017/05/08			Category2	
						ZAM000355197													2018/05/08		
Negotiable Certificates Of Deposit	IPNNCDX201805082T8,325	INVESTEC BANK LIMITED	Matured	2017/05/08	2018/05/08	ZAM000355122	2000000	8.325	TERM	None							2017/05/08			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201805082T8,225	NEDBANK CAPITAL	Matured	2017/05/08	2018/05/08	ZAM000355205	10000000	8.225	TERM	None							2017/05/08			Category2	
Negotiable Certificates Of Deposit	NBKNCDX201805092T8,3	NEDBANK CAPITAL	Matured	2017/05/09	2018/05/09	ZAM000355346	182000000	8.3	TERM	None							2017/05/09			Category2	
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	SBSNCDX201805092T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/09	ZAM000355411	18000000	8.25		TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	RANNCDX201708102T7,2250000	RAND MERCHANT BANK	Matured	2017/05/09		2017/08/10	ZAM000355304	2000000	7.225		TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201708102T7,35	INVESTEC BANK LIMITED	Matured	2017/05/09		2017/08/10	ZAM000355379	2000000	7.35		TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805092T8,325	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/09	ZAM000355486	21000000	8.325		TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201708102T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2017/08/10	ZAM000355429	2000000	7.25		TERM	None							2017/05/09			Category2
Floating Rate Notes	RANFRNX201805093JU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000355403	855000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAM000355403														2018/05/09	
							ZAM000355403		7.958											2017/08/10	2017/08/10	
							ZAM000355403		7.95											2017/11/09	2017/11/09	
							ZAM000355403		8.033											2018/02/09	2018/02/09	
Floating Rate Notes	RANFRNX201805093JU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000355460	200000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAM000355460														2018/05/09	
							ZAM000355460		7.933											2017/08/10	2017/08/10	
							ZAM000355460		7.925											2017/11/09	2017/11/09	
							ZAM000355460		8.008											2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805093JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/09	ZAM000355494	200000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/09			Category3
							ZAM000355494														2018/05/09	
							ZAM000355494		7.933											2017/08/10	2017/08/10	
							ZAM000355494		7.925											2017/11/09	2017/11/09	
							ZAM000355494		8.008											2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805093JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/09	ZAM000355288	1315000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAM000355288														2018/05/09	
							ZAM000355288		7.958											2017/08/10	2017/08/10	
							ZAM000355288		7.95											2017/11/09	2017/11/09	
							ZAM000355288		8.033											2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201805093JU03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/09	ZAM000355478	75000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAM000355478														2018/05/09	
							ZAM000355478		7.983											2017/08/09	2017/08/09	
							ZAM000355478		7.975											2017/11/09	2017/11/09	
							ZAM000355478		8.058											2018/02/09	2018/02/09	
Promissory Notes	TLDPNXX201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/09	ZAM000355452	25000000				None							2017/05/09			Category1
Debentures	SOUDEBX201708102I8,392	SOUTHCHESTER (RF) LTD	Matured	2017/05/09		2017/08/10	ZAM000355395	30000000	8.392		ISDF	None							2017/05/09			Category2
							ZAM000355395														2017/08/10	
Negotiable Certificates Of Deposit	ABPNCDX201708102I7,275	ABSA BANK LIMITED	Matured	2017/05/09		2017/08/10	ZAM000355320	2000000	7.275		ISDF	None							2017/05/09			Category2
							ZAM000355320														2017/08/10	
Negotiable Certificates Of Deposit	ABPNCDX201711092I7,9	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/09	ZAM000355353	512000000	7.9		ISDF	None							2017/05/09			Category2
							ZAM000355353														2017/11/09	
Negotiable Certificates Of Deposit	NBKNCDX201805092T8,25	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/09	ZAM000355312	17000000	8.25		TERM	None							2017/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX201805092I8,25	ABSA BANK LIMITED	Matured	2017/05/09		2018/05/09	ZAM000355296	19000000	8.25		ISDF	None							2017/05/09			Category2
							ZAM000355296														2018/05/09	
Promissory Notes	TLDPNXX201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/08	ZAM000355445	5000000				None							2017/05/09			Category1
Floating Rate Notes	ABPFRNX201711093JU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/09	ZAM000355437	120000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09			Category3
							ZAM000355437														2017/11/09	
							ZAM000355437		7.583											2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	RANNCDX201805092T8,2500000	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000355338	27000000	8.25		TERM	None							2017/05/09			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201805093MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000355247	50000000	7.9		MNTH	None	9	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/09			Category3
							ZAM000355247		7.9											2017/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD201805093MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM000355254	1027400000	7.95		MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09			Category3
							ZAM000355254		7.95											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201711102I7,825	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	ZAM000355718	10000000	7.825		ISDF	None							2017/05/10			Category2
							ZAM000355718														2017/11/10	
Promissory Notes	TLDPNXX201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/06/09	ZAM000355601	100000000				None							2017/05/10			Category1
Treasury Bills	NATTBXX201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2017/11/08	ZAM000354976	2260000000				None							2017/05/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805101	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/10	ZAM000355668	50000000				None							2017/05/10			Category1
Floating Rate Notes	RANFRNX201805103JU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000355650	809000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAM000355650														2018/05/10	
							ZAM000355650		7.958											2017/08/10	2017/08/10	
							ZAM000355650		7.95											2017/11/10	2017/11/10	
							ZAM000355650		8.033											2018/02/12	2018/02/12	
Promissory Notes	TLDPNXX201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/07	ZAM000355577	5000000				None							2017/05/10			Category1
Negotiable Certificates Of Deposit	IPNNCDX201805102T8,325	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	ZAM000355544	8000000	8.325		TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201708102I7,275	ABSA BANK LIMITED	Matured	2017/05/10		2017/08/10	ZAM000355536	1700000	7.275		ISDF	None							2017/05/10			Category2
							ZAM000355536														2017/08/10	
Negotiable Certificates Of Deposit	ABPNCDX201805102I8,25	ABSA BANK LIMITED	Matured	2017/05/10		2018/05/10	ZAM000355684	100000000	8.25		ISDF	None							2017/05/10			Category2
							ZAM000355684														2018/05/10	
Treasury Bills	NATTBXX201802071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/02/07	ZAM000354984	2100000000				None							2017/05/10			Category1
Treasury Bills	NATTBXX201805091	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/09	ZAM000354992	8560000000				None							2017/05/10			Category1
Promissory Notes	TLDPNXX201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	ZAM000355569	50000000				None							2017/05/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX201708102T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/08/10	ZAM000355627	500000000	7.25		TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201805102T8,2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000355528	0	8.25		TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201711102T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/11/10	ZAM000355635	2000000	7.825		TERM	None							2017/05/10			Category2
Floating Rate Notes	RANFRNX201805103JU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000355585	150000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAM000355585														2018/05/10	
							ZAM000355585		7.933											2017/08/10	2017/08/10	
							ZAM000355585		7.929											2017/11/10	2017/11/10	
							ZAM000355585		8.008											2018/02/12	2018/02/12	
Notes	TLDNOTX201708103JU03XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/08/10	ZAM000355551	500000000	8.892		ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/10			Category3
							ZAM000355551													2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	SBSNCDX201707102T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/07/10	ZAM000355619	3000000	7.175		TERM	None							2017/05/10			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/08	ZAM000355676	10000000				None							2017/05/10			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201805103MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000355502	4400000	7.95		MNTH	None	10	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/10			Category3
							ZAM000355502		7.95											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201711102I7,85	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	ZAM000355510	3503155567	7.85		ISDF	None							2017/05/10			Category2
							ZAM000355510														2017/11/10	
Negotiable Certificates Of Deposit	RANNCDX201805102T8,2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000355692	0	8.25		TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805102T8,35	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	ZAM000355700	0	8.35		TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201805102T8,2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	ZAM000355726	2000000	8.25		TERM	None							2017/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201805112T8,33	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	ZAM000355767	1000000000	8.33		TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201805102T8,3250000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000355775	500000000	8.325		TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201805102T8,2250000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000355825	0	8.225		TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX201711092T7,875	INVESTEC BANK LIMITED	Matured	2017/05/11		2017/11/09	ZAM000355874	9500000	7.875		TERM	None							2017/05/11			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711091	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11		2017/11/09	ZAM000355783	20000000				None							2017/05/11			Category1
Promissory Notes	TLDPNXX201802051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2018/02/05	ZAM000355841	50000000				None							2017/05/11			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201805113MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000355734	4400000	7.95		MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/11			Category3
							ZAM000355734		7.95											2017/07/24		
Promissory Notes	TLDPNXX201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/11/08	ZAM000355858	50000000				None							2017/05/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX201711092I7,825	ABSA BANK LIMITED	Matured	2017/05/11		2017/11/09	ZAM000355882	4000000	7.825		ISDF	None							2017/05/11			Category2
							ZAM000355882														2017/11/09	
Negotiable Certificates Of Deposit	NBKNCDX201805112T8,225	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	ZAM000355833	15000000	8.225		TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805112T8,275	INVESTEC BANK LIMITED	Matured	2017/05/11		2018/05/11	ZAM000355742	28000000	8.275		TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX201711092T7,8	NEDBANK CAPITAL	Matured	2017/05/11		2017/11/09	ZAM000355866	3000000	7.8		TERM	None							2017/05/11			Category2
Notes	TLDNOTX201708113JU03XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/08/11	ZAM000355809	500000000	8.892		ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/11			Category3
							ZAM000355809													2017/08/11	2017/08/11	
Floating Rate Notes	RANFRNX201805113JU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000355916	300000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAM000355916														2018/05/11	
							ZAM000355916		7.958											2017/08/11	2017/08/11	
							ZAM000355916		7.95											2017/11/13	2017/11/13	
							ZAM000355916		8.033											2018/02/12	2018/02/12	
Floating Rate Notes	RANFRNX201805103JU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000355908	1000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAM000355908														2018/05/10	
							ZAM000355908		7.958											2017/08/10	2017/08/10	
							ZAM000355908		7.95											2017/11/10	2017/11/10	
							ZAM000355908		8.033											2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805113JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000355940	20000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							ZAM000355940														2018/05/11	
							ZAM000355940		7.858											2017/08/11	2017/08/11	
							ZAM000355940		7.85											2017/11/13	2017/11/13	
							ZAM000355940		7.933											2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805113JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	ZAM000356096	341000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/12			Category3
							ZAM000356096														2018/05/11	
							ZAM000356096		7.958											2017/08/14	2017/08/14	
							ZAM000356096		7.95											2017/11/13	2017/11/13	
							ZAM000356096		8.033											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	SBSNCDX201805142T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/14	ZAM000356013	16000000	8.225		TERM	None							2017/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX201805112I8,225	ABSA BANK LIMITED	Matured	2017/05/12		2018/05/11	ZAM000356062	26000000	8.225		ISDF	None							2017/05/12			Category2
							ZAM000356062														2018/05/11	
Negotiable Certificates Of Deposit	SBSNCDX201805112T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	ZAM000356088	12000000	8.225		TERM	None							2017/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201711132T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2017/11/13	ZAM000356005	1000000	7.825		TERM	None							2017/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805112T8,25	INVESTEC BANK LIMITED	Matured	2017/05/12		2018/05/11	ZAM000356070	61000000	8.25		TERM	None							2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805143JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/14	ZAM000356104	4000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/12			Category3
							ZAM000356104														2018/05/14	
							ZAM000356104		7.858											2017/08/14	2017/08/14	
							ZAM000356104		7.85											2017/11/13	2017/11/13	
							ZAM000356104		7.933											2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCDX201805112T8,2250000	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/11	ZAM000355932	15000000	8.225		TERM	None							2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201805113MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/11	ZAM000355924	0	7.95		MNTH	None	12	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/12			Category3
							ZAM000355924		7.95											2017/07/24		
Promissory Notes	TLDPNXX201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12		2017/06/12	ZAM000356054	150000000				None							2017/05/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201805113JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000355999	7000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							ZAM000355999														2018/05/11	
							ZAM000355999		7.858											2017/08/14	2017/08/14	
							ZAM000355999		7.85											2017/11/14	2017/11/14	
							ZAM000355999		7.933											2018/02/14	2018/02/14	
Linked Negotiable Certificates Of Deposit	RANLNCD201711133MPRMFIRNMIB267,	RAND MERCHANT BANK	Matured	2017/05/12		2017/11/13	ZAM000356047	50000000	7.58		MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12			Category3
							ZAM000356047		7.58											2017/07/24		
Negotiable Certificates Of Deposit	RANNCDX201805152T8,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356179	0	8.2		TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201805142T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/14	ZAM000356286	8000000	8.2		TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201711132T7,8000000	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/13	ZAM000356138	6500000	7.8		TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201805152T8,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356161	6500000	8.2		TERM	None							2017/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356419	723000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356419														2018/05/15	
							ZAM000356419		7.958											2017/08/15	2017/08/15	
							ZAM000356419		7.967											2017/11/15	2017/11/15	
							ZAM000356419		8.033											2018/02/15	2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356427	30000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356427														2018/05/15	
							ZAM000356427		7.858											2017/08/15	2017/08/15	
							ZAM000356427		7.867											2017/11/15	2017/11/15	
							ZAM000356427		7.933											2018/02/15	2018/02/15	
Floating Rate Notes	RANFRNX201806153JU03XXXXPLB86,5	RAND MERCHANT BANK	Matured	2017/05/15		2018/06/15	ZAM000356237	2000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15			Category3
							ZAM000356237														2018/06/15	
							ZAM000356237		8.182											2017/06/15	2017/06/15	
							ZAM000356237		7.898											2017/09/15	2017/09/15	
							ZAM000356237		8.007											2017/12/15	2017/12/15	
							ZAM000356237		7.99											2018/03/15	2018/03/15	
Promissory Notes	TLDPNXX201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/04/11	ZAM000356344	50000000				None							2017/05/15			Category1
Promissory Notes	TLDPNXX201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/03/12	ZAM000356351	50000000				None							2017/05/15			Category1
Promissory Notes	TLDPNXX201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/10	ZAM000356385	5000000				None							2017/05/15			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805141	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/14	ZAM000356302	25000000				None							2017/05/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX201805152I8,2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000356260	2000000	8.2		ISDF	None							2017/05/15			Category2
							ZAM000356260														2018/05/15	
Negotiable Certificates Of Deposit	ABPNCDX201805152I8,2

Linked Negotiable Certificates Of Deposit	SBSLNCD201805153IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356401	120000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356401													2018/05/15	
							ZAM000356401		7.883										2017/08/15	2017/08/15	
							ZAM000356401		7.892										2017/11/15	2017/11/15	
							ZAM000356401		7.958										2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	RANNCDX201805152T8,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356187	0	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201805152T8,275	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000356229	195000000	8.275	TERM	None							2017/05/15			Category2
Floating Rate Notes	RANFRNX201805153IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356252	738000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15			Category3
							ZAM000356252													2018/05/15	
							ZAM000356252		7.958										2017/08/15	2017/08/15	
							ZAM000356252		7.967										2017/11/15	2017/11/15	
							ZAM000356252		8.033										2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	NBKNCDX2017111327T,8	NEDBANK CAPITAL	Matured	2017/05/15		2017/11/13	ZAM000356278	2000000	7.8	TERM	None							2017/05/15			Category2
Promissory Notes	TLDPNXX201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/13	ZAM000356633	50000000			None							2017/05/16			Category1
Promissory Notes	TLDPNXX201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/14	ZAM000356641	50000000			None							2017/05/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805163IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000356567	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16			Category3
							ZAM000356567													2018/05/16	
							ZAM000356567		7.858										2017/08/16	2017/08/16	
							ZAM000356567		7.867										2017/11/16	2017/11/16	
							ZAM000356567		7.933										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711163IPRMSBZAMIP2,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2017/11/16	ZAM000356450	10000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/05/16			Category3
							ZAM000356450													2017/06/19	
							ZAM000356450													2017/07/17	
							ZAM000356450													2017/08/16	
							ZAM000356450													2017/09/18	
							ZAM000356450													2017/10/16	
							ZAM000356450													2017/11/16	
							ZAM000356450		7.45										2017/07/24		
Floating Rate Notes	RANFRNX201805163IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356724	12000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16			Category3
							ZAM000356724													2018/05/16	
							ZAM000356724		7.858										2017/08/16	2017/08/16	
							ZAM000356724		7.867										2017/11/16	2017/11/16	
							ZAM000356724		7.933										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	RANLNCD201711163MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	ZAM000356476	10000000	7.5	MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16			Category3
							ZAM000356476		7.5										2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX2017091827T,475	NEDBANK CAPITAL	Matured	2017/05/16		2017/09/18	ZAM000356518	100000000	7.475	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX2017091827T,55	INVESTEC BANK LIMITED	Matured	2017/05/16		2017/09/18	ZAM000356625	8000000	7.55	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017071727T,175	NEDBANK CAPITAL	Matured	2017/05/16		2017/07/17	ZAM000356526	200000000	7.175	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX201805162T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000356682	5000000	8.175	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201805162T8,2	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	ZAM000356542	60000000	8.2	TERM	None							2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201805163IPRMNEDSMIP2,45	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	ZAM000356500	10000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16			Category3
							ZAM000356500													2017/06/19	
							ZAM000356500													2017/07/17	
							ZAM000356500													2017/08/16	
							ZAM000356500													2017/09/18	
							ZAM000356500													2017/10/16	
							ZAM000356500													2017/11/16	
							ZAM000356500													2017/12/18	
							ZAM000356500													2018/01/16	
							ZAM000356500													2018/02/16	
							ZAM000356500													2018/03/16	
							ZAM000356500													2018/04/16	
							ZAM000356500													2018/05/16	
							ZAM000356500		7.8										2017/07/24		
Floating Rate Notes	RANFRNX201805163IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356591	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16			Category3
							ZAM000356591													2018/05/16	
							ZAM000356591		7.858										2017/08/16	2017/08/16	
							ZAM000356591		7.867										2017/11/16	2017/11/16	
							ZAM000356591		7.933										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711163IPRMNEDSMIP2,725	NEDBANK CAPITAL	Matured	2017/05/16		2017/11/16	ZAM000356690	60000000	7.53	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16			Category3
							ZAM000356690													2017/06/19	
							ZAM000356690													2017/07/17	
							ZAM000356690													2017/08/16	
							ZAM000356690													2017/09/18	
							ZAM000356690													2017/10/16	
							ZAM000356690													2017/11/16	
							ZAM000356690		7.525										2017/07/24		
Floating Rate Notes	RANFRNX201805163IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356534	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16			Category3
							ZAM000356534													2018/05/16	
							ZAM000356534		7.958										2017/08/16	2017/08/16	
							ZAM000356534		7.967										2017/11/16	2017/11/16	
							ZAM000356534		8.033										2018/02/16	2018/02/16	
Floating Rate Notes	ABPFRNX201805163IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000356674	507000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16			Category3
							ZAM000356674													2018/05/16	
							ZAM000356674		7.958										2017/08/16	2017/08/16	
							ZAM000356674		7.967										2017/11/16	2017/11/16	
							ZAM000356674		8.033										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805163IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000356708	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16			Category3
							ZAM000356708													2018/05/16	
							ZAM000356708		7.958										2017/08/16	2017/08/16	
							ZAM000356708		7.967										2017/11/16	2017/11/16	
							ZAM000356708		8.033										2018/02/16	2018/02/16	
Floating Rate Notes	ABPFRNX201805163IPRMABSAMIP2,43000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000356575	15000000	7.82	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16			Category3
							ZAM000356575													2017/06/19	
							ZAM000356575													2017/07/17	
							ZAM000356575													2017/08/16	
							ZAM000356575													2017/09/18	
							ZAM000356575													2017/10/16	
							ZAM000356575													2017/11/16	
							ZAM000356575													2017/12/18	
							ZAM000356575													2018/01/16	
							ZAM000356575													2018/02/16	
							ZAM000356575													2018/03/16	
							ZAM000356575													2018/04/16	
							ZAM000356575													2018/05/16	
							ZAM000356575		7.82										2017/07/24		
Floating Rate Notes	ABPFRNX201711163IJ03XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2017/05/16		2017/11/16	ZAM000356658	228000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16			Category3
							ZAM000356658													2017/11/16	
							ZAM000356658		7.608										2017/08/16	2017/08/16	
Negotiable Certificates Of Deposit	RANNCDX201805162T8,2000000	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356559	0	8.2	TERM	None							2017/05/16			Category2
Floating Rate Notes	RANFRNX201806153IJ03XXXXPLB91,5	RAND MERCHANT BANK	Matured	2017/05/16		2018/06/15	ZAM000356492	250000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16			Category3
							ZAM000356492													2018/06/15	
							ZAM000356492		8.232										2017/06/19	2017/06/19	
							ZAM000356492		7.948										2017/09/18	2017/09/18	
							ZAM000356492		8.057										2017/12/18	2017/12/18	
							ZAM000356492		8.04										2018/03/16	2018/03/16	
Floating Rate Notes	ABPFRNX201805163IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000356583	10000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16			Category3
							ZAM000356583													2018/05/16	
							ZAM000356583		7.858										2017/08/16	2017/08/16	
							ZAM000356583		7.867										2017/11/16	2017/11/16	
							ZAM000356583		7.933										2018/02/16	2018/02/16	
Promissory Notes	TLDPNXX201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2018/05/15	ZAM000356666	100000000			None							2017/05/16			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201805163MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356468	10000000	7.9	MNTH	None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16			Category3
							ZAM000356468		7.9										2017/07/24		
Debentures	SRBDEBX2017052427E6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/24	ZAM000356799	20000000	6.95	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX2017111627T7,8000000	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/16	ZAM000356864	1000000	7.9	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201805172T8,2000000	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000356955	15000000	8.2	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805172T8,225	INVESTEC BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000356997	5000000	8.225	TERM	None							2017/05/17			Category2
Debentures	SRBDEBX2017053127E6,975	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/31	ZAM000356815	20000000	6.975	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201805172T8,2	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	ZAM000356898	5000000	8.2	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201805172T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000356930	5000000	8.2	TERM	None							2017/05/17			Category2
Floating Rate Notes	RANFRNX201711173IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/17	ZAM000356765	42000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/05/17			Category3
							ZAM000356765													2017/11/17	
							ZAM000356765		7.533										2017/08/17	2017/08/17	
Treasury Bills	NATTBXX201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17		2018/02/14	ZAM000356021	2100000000			None							2017/05/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201805173IJ01XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	ZAM000356757	300000000	7.6	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/05/17			Category3
							ZAM000356757													2018/05/17	
							ZAM000356757		8.008										2017/06/19	2017/06/19	
							ZAM000356757		8.008										2017/07/17	2017/07/17	
							ZAM000356757		7.75										2017/08/17	2017/08/17	
							ZAM000356757		7.742										2017/09/18	2017/09/18	
							ZAM000356757		7.75										2017/10/17	2017/10/17	
							ZAM000356757		7.767										2017/11/17	2017/11/17	
							ZAM000356757		7.808										2017/12/18	2017/12/18	
							ZAM000356757		7.842										2018/01/17	2018/01/17	
							ZAM000356757		7.817										2018/02/19	2018/02/19	
							ZAM000356757		7.817										2018/03/19	2018/03/19	
							ZAM000356757		7.6										2018/04/17	2018/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805173IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000357060	400000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17			Category3
							ZAM000357060													2018/05/17	
							ZAM000357060		7.958										2017/08/17	2017/08/17	
							ZAM000357060		7.975										2017/11/17	2017/11/17	
							ZAM000357060		8.025										2018/02/19	2018/02/19	
Debentures	SRBDEBX2017052427T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/24	ZAM000356807	140000000	7	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX2017081727T7,2250000	RAND MERCHANT BANK	Matured	2017/05/17		2017/08/17	ZAM000356831	3000000	7.225	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX2017111627T7,8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/16	ZAM000356880	3000000	7.8	TERM	None							2017/05/17			Category2
Promissory Notes	TLDPNXX201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/15	ZAM000357029	50000000			None							2017/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX2017081727I7,275	ABSA BANK LIMITED	Matured	2017/05/17		2017/08/17	ZAM000356856	3000000	7.275	ISDF	None							2017/05/17			Category2
							ZAM000356856													2017/08/17	
Promissory Notes	TLDPNXX201802121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/02/12	ZAM000357037	50000000			None							2017/05/17			Category1
Promissory Notes	TLDPNXX201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/11/10	ZAM000357045	50000000			None							2017/05/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711161	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17		2017/11/16	ZAM000356989	50000000			None							2017/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX2018051728I8,2	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000356740	4000000	8.2	ISDF	None							2017/05/17			Category2
							ZAM000356740													2018/05/17	
Negotiable Certificates Of Deposit	ABPNCDX2017111627I7,825	ABSA BANK LIMITED	Matured	2017/05/17		2017/11/16	ZAM000356849	2000000	7.825	ISDF	None							2017/05/17			Category2
							ZAM000356849													2017/11/16	
Promissory Notes	TLDPNXX201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/10/12	ZAM000357011	50000000			None							2017/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX2018051728I8,25	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000356617	162000000	8.25	ISDF	None							2017/05/17			Category2
							ZAM000356617													2018/05/17	
Promissory Notes	TLDPNXX201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	ZAM000357003	25000000			None							2017/05/17			Category1
Treasury Bills	NATTBXX201805161	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17		2018/05/16	ZAM000356039	8560000000			None							2017/05/17			Category1
Negotiable Certificates Of Deposit	NBKNCDX2017112027T7,8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/20	ZAM000356732	40000000	7.8	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201805172T8,2000000	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000356773	5000000	8.2	TERM	None							2017/05/17			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201806183MPRMFIRNMIB232,5	RAND MERCHANT BANK	Matured	2017/05/17		2018/06/18	ZAM000357052	0	7.93	MNTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/17			Category3
							ZAM000357052		7.925										2017/07/24		
Floating Rate Notes	ABPFRNX201805173IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000356872	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17			Category3
							ZAM000356872													2018/05/17	
							ZAM000356872		7.858										2017/08/17	2017/08/17	
							ZAM000356872		7.875										2017/11/17	2017/11/17	
							ZAM000356872		7.925										2018/02/19	2018/02/19	
Floating Rate Notes	RANFRNX201805173IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000356906	32000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/17			Category3
							ZAM000356906													2018/05/17	
							ZAM000356906		7.858										2017/08/17	2017/08/17	
							ZAM000356906		7.875										2017/11/17	2017/11/17	
							ZAM000356906		7.925										2018/02/19	2018/02/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805173IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	ZAM000356914	27000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/17			Category3
							ZAM000356914													2018/05/17	
							ZAM000356914		7.858										2017/08/17	2017/08/17	
							ZAM000356914		7.875										2017/11/17	2017/11/17	
							ZAM000356914		7.925										2018/02/19	2018/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000356963	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17			Category3
							ZAM000356963													2018/05/17	

						ZAM000356963		7.858												2017/08/17	2017/08/17		
						ZAM000356963		7.875												2017/11/17	2017/11/17		
						ZAM000356963		7.925												2018/02/19	2018/02/19		
Negotiable Certificates Of Deposit	ABPNCDX20180517218,2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000356781	19000000	8.2	ISDF	None								2017/05/17				Category2
						ZAM000356781															2018/05/17		
Negotiable Certificates Of Deposit	SBSNCDX20170817217T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2017/08/17	ZAM000356948	3000000	7.25	TERM	None								2017/05/17				Category2
Debentures	SRBDEBX20170614217T,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/06/14	ZAM000356823	20000000	7	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170817217T,35	INVESTEC BANK LIMITED	Matured	2017/05/17	2017/08/17	ZAM000356971	3000000	7.35	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180518217T,25	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000357086	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180518217T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2018/05/18	ZAM000357177	12000000	8.225	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171706192T,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/06/19	ZAM000357219	4000000	7.025	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180518217T,225	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAM000357235	1000000	8.225	TERM	None								2017/05/18				Category2
Floating Rate Notes	RANFRNX201806183U03XXXXPLB91,5	RAND MERCHANT BANK	Matured	2017/05/18	2018/06/18	ZAM000357094	1000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS			None	Issuer Defined	2017/05/18				Category3
						ZAM000357094															2018/06/18		
						ZAM000357094		8.232												2017/06/19	2017/06/19		
						ZAM000357094		7.948												2017/09/18	2017/09/18		
						ZAM000357094		8.057												2017/12/18	2017/12/18		
						ZAM000357094		8.04												2018/03/19	2018/03/19		
Negotiable Certificates Of Deposit	IPNNCDX20180518217T,25	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000357136	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171120217T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/20	ZAM000357102	180000000	7.825	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180518217T,3	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAM000357151	155000000	8.3	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180518217T,2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357169	20000000	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180518217T,325	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000357193	10000000	8.325	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180518217T,2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357110	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180518217T,2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357144	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170818217T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/08/18	ZAM000357227	1000000	7.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180518217T,3000000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357250	188000000	8.3	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171117217T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/17	ZAM000357201	80000000	7.825	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181119218,15	ABSA BANK LIMITED	Matured	2017/05/18	2018/11/19	ZAM000357078	1000000000	8.15	ISDF	None								2017/05/18				Category2
						ZAM000357078															2017/11/20		
						ZAM000357078															2018/05/18		
						ZAM000357078															2018/11/19		
Negotiable Certificates Of Deposit	SBSNCDX20180521217T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	ZAM000357375	5000000	8.225	TERM	None								2017/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171117217T,90	INVESTEC BANK LIMITED	Matured	2017/05/19	2017/11/17	ZAM000357284	70000000	7.9	TERM	None								2017/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805213U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/21	ZAM000357318	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/05/19				Category3
						ZAM000357318															2018/05/21		
						ZAM000357318		7.858												2017/08/21	2017/08/21		
						ZAM000357318		7.875												2017/11/20	2017/11/20		
						ZAM000357318		7.925												2018/02/19	2018/02/19		
Floating Rate Notes	RANFRNX201805183U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/18	ZAM000357326	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2017/05/19				Category3
						ZAM000357326															2018/05/18		
						ZAM000357326		7.858												2017/08/18	2017/08/18		
						ZAM000357326		7.875												2017/11/20	2017/11/20		
						ZAM000357326		7.925												2018/02/19	2018/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	ZAM000357417	451000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/05/19				Category3
						ZAM000357417															2018/05/18		
						ZAM000357417		7.958												2017/08/21	2017/08/21		
						ZAM000357417		7.975												2017/11/20	2017/11/20		
						ZAM000357417		8.025												2018/02/19	2018/02/19		
Negotiable Certificates Of Deposit	SBSNCDX20170919217T,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2017/09/19	ZAM000357516	165000000	7.475	TERM	None								2017/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2017/11/17	ZAM000357466	50000000			None								2017/05/19				Category1
Promissory Notes	SBSPNXX20180518217T,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2018/05/18	ZAM000357508	20000000	7.58	TERM	None								2017/05/19				Category2
Promissory Notes	TLDPNXX20170818181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/08/18	ZAM000357425	50000000			None								2017/05/19				Category1
Promissory Notes	TLDPNXX201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2018/02/15	ZAM000357441	50000000			None								2017/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180518218,225	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAM000357482	29000000	8.225	ISDF	None								2017/05/19				Category2
						ZAM000357482															2018/05/18		
Negotiable Certificates Of Deposit	ABPNCDX20180518218,325	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAM000357490	321000000	8.325	ISDF	None								2017/05/19				Category2
						ZAM000357490															2018/05/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19	2018/05/18	ZAM000357474	25000000			None								2017/05/19				Category1
Promissory Notes	TLDPNXX201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19	2017/11/14	ZAM000357433	50000000			None								2017/05/19				Category1
Negotiable Certificates Of Deposit	RANNCDX20181119218,0700000	RAND MERCHANT BANK	Matured	2017/05/19	2018/11/19	ZAM000357383	0	8.07	ISDF	None								2017/05/19				Category2
						ZAM000357383															2017/11/20		
						ZAM000357383															2018/05/21		
						ZAM000357383															2018/11/19		
Negotiable Certificates Of Deposit	RANNCDX20190520218,1600000	RAND MERCHANT BANK	Matured	2017/05/19	2019/05/20	ZAM000357391	10000000	8.16	ISDF	None								2017/05/19				Category2
						ZAM000357391															2017/11/20		
						ZAM000357391															2018/05/21		
						ZAM000357391															2018/11/19		
						ZAM000357391															2019/05/20		
Negotiable Certificates Of Deposit	IPNNCDX20180518217T,25	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAM000357342	0	8.25	TERM	None								2017/05/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20180518217T,2250000	RAND MERCHANT BANK	Matured	2017/05/19	2018/05/18	ZAM000357268	0	8.225	TERM	None								2017/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180518217T,225	NEDBANK CAPITAL	Matured	2017/05/19	2018/05/18	ZAM000357276	5000000	8.225	TERM	None								2017/05/19				Category2
Floating Rate Notes	ABPFRNX20180521 3U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/05/19	2018/05/21	ZAM000357292	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/05/19				Category3
						ZAM000357292															2018/05/21		
						ZAM000357292		7.858												2017/08/21	2017/08/21		
						ZAM000357292		7.875												2017/11/20	2017/11/20		
						ZAM000357292		7.925												2018/02/19	2018/02/19		
Floating Rate Notes	IPNFRNX20180518 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/05/19	2018/05/18	ZAM000357409	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2017/05/19				Category3
						ZAM000357409															2018/05/18		
						ZAM000357409		7.908												2017/08/18	2017/08/18		
						ZAM000357409		7.925												2017/11/20	2017/11/20		
						ZAM000357409		7.975												2018/02/19	2018/02/19		
Promissory Notes	TLDPNXX201802161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/02/16	ZAM000357656	50000000			None								2017/05/22				Category1
Promissory Notes	TLDPNXX201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/20	ZAM000357664	50000000			None								2017/05/22				Category1
Promissory Notes	TLDPNXX201805221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/22	ZAM000357649	50000000			None								2017/05/22				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180522218,23	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000357540	135000000	8.23	ISDF	None								2017/05/22				Category2
						ZAM000357540															2018/05/22		
Negotiable Certificates Of Deposit	NBKNCDX20180522217T,3	NEDBANK CAPITAL	Matured	2017/05/22	2018/05/22	ZAM000357615	310000000	8.3	TERM	None								2017/05/22				Category2
Floating Rate Notes	ABPFRNX20180522 3U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000357524	50000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/05/22				Category3
						ZAM000357524															2018/05/22		
						ZAM000357524		7.85												2017/08/22	2017/08/22		
						ZAM000357524		7.9												2017/11/22	2017/11/22		
						ZAM000357524		7.925												2018/02/22	2018/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180522 3U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000357623	345000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/05/22				Category3
						ZAM000357623															2018/05/22		
						ZAM000357623		7.95												2017/08/22	2017/08/22		
						ZAM000357623		8												2017/11/22	2017/11/22		
						ZAM000357623		8.025												2018/02/22	2018/02/22		
Floating Rate Notes	ABPFRNX20180522 3U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000357599	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/05/22				Category3
						ZAM000357599															2018/05/22		
						ZAM000357599		7.85												2017/08/22	2017/08/22		
						ZAM000357599		7.9												2017/11/22	2017/11/22		
						ZAM000357599		7.925												2018/02/22	2018/02/22		
Negotiable Certificates Of Deposit	IPNNCDX20181126218,08	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/11/26	ZAM000357631	4000000	8.08	ISDF	None								2017/05/22				Category2
						ZAM000357631															2017/11/27		
						ZAM000357631															2018/05/25		
						ZAM000357631															2018/11/26		
Negotiable Certificates Of Deposit	ABPNCDX20170822217,275	ABSA BANK LIMITED	Matured	2017/05/22	2017/08/22	ZAM000357557	5000000	7.275	ISDF	None								2017/05/22				Category2
						ZAM000357557															2017/08/22		
Negotiable Certificates Of Deposit	ABPNCDX20171122217,825	ABSA BANK LIMITED	Matured	2017/05/22	2017/11/22	ZAM000357565	5000000	7.825	ISDF	None								2017/05/22				Category2
						ZAM000357565															2017/11/22		
Negotiable Certificates Of Deposit	SBSNCDX20170821217T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAM000357573	2000000	7.25	TERM	None								2017/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170821217T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAM000357607	1000000	8.2	TERM	None								2017/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171120217T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/11/20	ZAM000357581	5000000	7.8	TERM	None								2017/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180522217,8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2018/05/22	ZAM000357532	55000000	8.2	TERM	None								2017/05/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180523217,8,2	NEDBANK CAPITAL	Matured	2017/05/23	2018/05/23	ZAM000357722	3000000	8.2	TERM	None								2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171123217,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/11/23	ZAM000357854	2000000	7.8	TERM	None								2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180223217,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/02/23	ZAM000357862	4000000	7.975	TERM	None								2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180523217,8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/05/23	ZAM000357730	13000000	8.2	TERM	None								2017/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180523218,3	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000357748	270000000	8.3	ISDF	None								2017/05/23				Category2
						ZAM000357748															2018/05/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/03/19	ZAM000357805	50000000			None								2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/23	ZAM000357821	50000000			None								2017/05/23				Category1
Promissory Notes	TLDPNXX201802161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/02/16	ZAM000357771	25000000			None								2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711201	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2017/11/20	ZAM000357789	50000000			None								2017/05/23				Category1
Negotiable Certificates Of Deposit	SBSNCDX20171223217,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/08/23	ZAM000357847	2000000	7.25	TERM	None								2017/05/23				Category2
Promissory Notes	TLDPNXX201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/05/21	ZAM000357763	50000000			None								2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/02/15	ZAM000357797	50000000			None								2017/05/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180523218,25	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000357714	40000000	8.25	ISDF	None								2017/05/23				Category2
						ZAM000357714															2018/05/23		
Negotiable Certificates Of Deposit	ABPNCDX20180523218,225	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000357839	4000000	8.225	ISDF	None								2017/05/23				Category2
						ZAM000357839															2018/05/23		
Linked Negotiable Certificates Of Deposit	RANLNCD20180622 3MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2017/05/23	2018/06/22	ZAM000357680	1000000000	7.95	MNTH	None	23	ZAR-PRIME	MINUS-230-BPS			None	Ad Hoc	2017/05/23				Category3
						ZAM000357680		7.95												2017/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD20180523 3U03XXXXPLP0,93500	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000357813	1060000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT			None	Issuer Defined	2017/05/23				Category3
						ZAM000357813															2018/05/23		
						ZAM000357813		7.985												2017/08/23	2017/08/23		
						ZAM000357813		8.035												2017/11/23	2017/11/23		
						ZAM000357813		8.06												2018/02/23	2018/02/23		
Floating Rate Notes	ABPFRNX20180523 3PRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000357706	100000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2017/05/23				Category3
						ZAM000357706															2017/06/23		
						ZAM000357706															2017/07/24		
						ZAM000357706															2017/08/23		
						ZAM000357706															2017/09/26		
						ZAM000357706															2017/10/23		
						ZAM000357706															2017/11/23		
						ZAM000357706															2017/12/27		
						ZAM000357706															2018/01/23		
						ZAM000357706															2018/02/23		
						ZAM000357706															2018/03/23		
						ZAM000357706															2018/04/23		
						ZAM000357706															2018/05/23		
						ZAM000357706		7.9												2017/07/24			
Floating Rate Notes	ABPFRNX20180523 3U03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000357698	1618000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2017/05/23				Category3
						ZAM000357698															2018/05/23		
						ZAM000357698		8												2017/08/23	2017/08/23		
						ZAM000357698		8.05												2017/11/23	2017/11/23		
						ZAM000357698		8.075												2018/02/23	2018/02/23		
Promissory Notes	TLDPNXX201805231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/23	ZAM000358068	50000000			None								2017/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170824217,275	ABSA BANK LIMITED	Matured	2017/05/24	2017/08/24	ZAM000357904	2000000	7.275	ISDF	None								2017/05/24				Category2
						ZAM000357904															2017/08/24		
Promissory Notes	TLDPNXX201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/24	ZAM000358050	30000000			None								2017/05/24				Category1
Treasury Bills	NATTBXX20180221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2018/02/21	ZAM000357359	2100000000			None								2017/05/24				Category1
Treasury Bills	NATTBXX201805231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2018/05/23	ZAM000357367	8560000000			None								2017/05/24				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180524217,275	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/24	ZAM000357896	243000000	8.275	TERM	None								2017/05/24				Category2
Debentures	SRBDEBX20170607216,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24	2017/06/07	ZAM000357979	100000000	6.95	TERM	None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20171122217,8000000	RAND MERCHANT BANK	Matured	2017/05/24	2017/11/22	ZAM000358001	14000000	7.8	TERM	None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180524217,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	ZAM000358019	183000000	8.2	TERM	None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170626217,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/06/26	ZAM000358084	10000000	7.025	TERM	None								2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170824217,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	ZAM000357870	1000000	7.25	TERM	None								2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180524217,2250000	RAND MERCHANT BANK	Matured	2017/05/24	2018/05/24	ZAM000357920	191500000	8.225	TERM	None								2017/05/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170821217,275	NEDBANK CAPITAL	Matured	2017/05/24	2017/08/21	ZAM000358035	27000000	7.275	TERM	None								2017/05/24				Category2
Promissory Notes	TLDPNXX201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/11/22	ZAM000358076	50000000			None								2017/05/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524 3U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2019/05/24	ZAM000358027	140000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2017/05/24				Category3
						ZAM000358027															2019/05/24		

Treasury Bills	NATTBXX201711221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/22	ZAM000357334	2260000000			None							2017/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX201805242I8,2	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	ZAM000357912	198500000	8.2	ISDF	None							2017/05/24				Category2
							ZAM000357912														2018/05/24	
Negotiable Certificates Of Deposit	SBSNCDX201711242T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	ZAM000357888	1000000	7.8	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201805242T8,2000000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	ZAM000357946	188000000	8.2	TERM	None							2017/05/24				Category2
Debentures	SRBDEBX201705312T6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/05/31	ZAM000357995	200000000	6.9	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201707242T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/07/24	ZAM000358092	10000000	7.15	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201802222T7,3250000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/22	ZAM000357961	11000000	7.925	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708242T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	ZAM000357987	2000000	7.25	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX201805242T8,225	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	ZAM000357938	183000000	8.225	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201708242T7,2250000	RAND MERCHANT BANK	Matured	2017/05/24		2017/08/24	ZAM000357953	2000000	7.225	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX201806222T8,16	NEDBANK CAPITAL	Matured	2017/05/24		2018/06/22	ZAM000358118	20000000	8.16	TERM	None							2017/05/24				Category2
Notes	TLDNOTX201708243U03XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	ZAM000358043	482000000	8.892	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24				Category3
							ZAM000358043												2017/08/24		2017/08/24	
Negotiable Certificates Of Deposit	SBSNCDX201805242T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	ZAM000358100	22000000	8.125	TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201805252T8,1250000	RAND MERCHANT BANK	Matured	2017/05/25		2018/05/25	ZAM000358126	20000000	8.125	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX201805252I8,15	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000358142	40000000	8.15	ISDF	None							2017/05/25				Category2
							ZAM000358142														2018/05/25	
Negotiable Certificates Of Deposit	ABPNCDX201708252I7,275	ABSA BANK LIMITED	Matured	2017/05/25		2017/08/25	ZAM000358381	46000000	7.275	ISDF	None							2017/05/25				Category2
							ZAM000358381														2017/08/25	
Promissory Notes	TLDPNXX201805221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/22	ZAM000358258	20000000			None							2017/05/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX201805252I8,125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000358241	7000000	8.125	ISDF	None							2017/05/25				Category2
							ZAM000358241														2018/05/25	
Negotiable Certificates Of Deposit	SBSNCDX201711272T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/11/27	ZAM000358357	1000000	7.775	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX201708242T7,25	NEDBANK CAPITAL	Matured	2017/05/25		2017/08/24	ZAM000358308	52000000	7.25	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX201805252T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	ZAM000358324	300000000	8.15	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708252T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/08/25	ZAM000358340	51000000	7.25	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX201805252T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	ZAM000358365	21000000	8.1	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	RANNCDX201708242T7,2250000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/24	ZAM000358373	46000000	7.225	TERM	None							2017/05/25				Category2
Promissory Notes	TLDPNXX201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/11/22	ZAM000358274	25000000			None							2017/05/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX201805252I8,175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000358332	20000000	8.175	ISDF	None							2017/05/25				Category2
							ZAM000358332														2018/05/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/23	ZAM000358282	50000000			None							2017/05/25				Category1
Floating Rate Notes	ABPFRNX201711273IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	ZAM000358134	10000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25				Category3
							ZAM000358134														2017/06/26	
							ZAM000358134														2017/07/25	
							ZAM000358134														2017/08/25	
							ZAM000358134														2017/09/26	
							ZAM000358134														2017/10/25	
							ZAM000358134														2017/11/27	
							ZAM000358134		7.55											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201711272I7,8	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	ZAM000358175	1000000	7.8	ISDF	None							2017/05/25				Category2
							ZAM000358175														2017/11/27	
Notes	TLDNOTX201708253U03XXXXPLB155,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	ZAM000358183	418000000	8.883	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25				Category3
							ZAM000358183												2017/08/25		2017/08/25	
Notes	TLDNOTX201708253U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	ZAM000358209	116000000	8.983	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25				Category3
							ZAM000358209												2017/08/25		2017/08/25	
Promissory Notes	TLDPNXX201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/24	ZAM000358266	35000000			None							2017/05/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	ZAM000358290	10000000			None							2017/05/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX201805252I8,125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	ZAM000358399	1000000	8.125	ISDF	None							2017/05/25				Category2
							ZAM000358399														2018/05/25	
Negotiable Certificates Of Deposit	NBKNCDX201805252T8,1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	ZAM000358316	17000000	8.1	TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX201805252I8,125	ABSA BANK LIMITED	Matured	2017/05/26		2018/05/25	ZAM000358423	50000000	8.125	ISDF	None							2017/05/26				Category2
							ZAM000358423														2018/05/25	
Promissory Notes	TLDPNXX201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2018/05/25	ZAM000358407	16000000			None							2017/05/26				Category1
Promissory Notes	TLDPNXX201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2017/11/28	ZAM000358472	37000000			None							2017/05/26				Category1
Negotiable Certificates Of Deposit	RANNCDX201805252T8,1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000358431	6000000	8.125	TERM	None							2017/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201711272T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/11/27	ZAM000358464	12000000	7.775	TERM	None							2017/05/26				Category2
Negotiable Certificates Of Deposit	RANNCDX201805252T8,1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000358415	44000000	8.125	TERM	None							2017/05/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201805253U03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2017/05/26		2018/05/25	ZAM000358506	180000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/26				Category3
							ZAM000358506														2018/05/25	
							ZAM000358506		7.925											2017/08/25	2017/08/25	
							ZAM000358506		8											2017/11/27	2017/11/27	
							ZAM000358506		8											2018/02/26	2018/02/26	
Floating Rate Notes	RANFRNX201805253U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000358548	131000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26				Category3
							ZAM000358548														2018/05/25	
							ZAM000358548													2017/08/28	2017/08/28	
							ZAM000358548		8.025											2017/11/27	2017/11/27	
							ZAM000358548		8.025											2018/02/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805283U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/28	ZAM000358449	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/26				Category3
							ZAM000358449														2018/05/28	
							ZAM000358449													2017/08/28	2017/08/28	
							ZAM000358449		7.925											2017/11/27	2017/11/27	
							ZAM000358449		7.925											2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	SBSNCDX201708252T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/08/25	ZAM000358456	10000000	7.225	TERM	None							2017/05/26				Category2
Promissory Notes	SBSPNXX201805252T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/25	ZAM000358563	20000000	7.45	TERM	None							2017/05/26				Category2
Floating Rate Notes	RANFRNX201805253U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/25	ZAM000358555	290000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26				Category3
							ZAM000358555														2018/05/25	
							ZAM000358555		7.95											2017/08/25	2017/08/25	
							ZAM000358555		8.025											2017/11/27	2017/11/27	
							ZAM000358555		8.025											2018/02/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201711273U03XXXXPLP0,4	INVESTEC BANK LIMITED	Matured	2017/05/26		2017/11/27	ZAM000358498	55000000	7.733	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/05/26				Category3
							ZAM000358498														2017/11/27	
							ZAM000358498													2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	RANNCDX201802282T7,9000000	RAND MERCHANT BANK	Matured	2017/05/29		2018/02/28	ZAM000358639	35000000	7.9	TERM	None							2017/05/29				Category2
Floating Rate Notes	RANFRNX201805293U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	ZAM000358795	630000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/29				Category3
							ZAM000358795														2018/05/29	
							ZAM000358795		7.95											2017/08/29	2017/08/29	
							ZAM000358795		8.025											2017/11/29	2017/11/29	
							ZAM000358795		8.025											2018/02/28	2018/02/28	
Floating Rate Notes	ABPFRNX201805293U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358571	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAM000358571														2018/05/29	
							ZAM000358571		7.875											2017/08/29	2017/08/29	
							ZAM000358571		7.95											2017/11/29	2017/11/29	
							ZAM000358571		7.95											2018/02/28	2018/02/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/29	ZAM000358761	25000000			None							2017/05/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX201711292T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/11/29	ZAM000358696	15000000	7.775	TERM	None							2017/05/29				Category2
Promissory Notes	TLDPNXX201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/28	ZAM000358704	30000000			None							2017/05/29				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/25	ZAM000358746	10000000			None							2017/05/29				Category1
Promissory Notes	TLDPNXX201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2017/11/27	ZAM000358712	50000000			None							2017/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX201708292I7,275	ABSA BANK LIMITED	Matured	2017/05/29		2017/08/29	ZAM000358787	1100000	7.275	ISDF	None							2017/05/29				Category2
							ZAM000358787														2017/08/29	
Negotiable Certificates Of Deposit	ABPNCDX201805292I8,225	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358589	183000000	8.225	ISDF	None							2017/05/29				Category2
							ZAM000358589														2018/05/29	
Negotiable Certificates Of Deposit	ABPNCDX201805292I8,175	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358811	40000000	8.175	ISDF	None							2017/05/29				Category2
							ZAM000358811														2018/05/29	
Negotiable Certificates Of Deposit	IPNNCDX201710302T7,70	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/10/30	ZAM000358662	35000000	7.7	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201706292T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/06/29	ZAM000358670	10000000	7	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201805292T8,225	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358654	100000000	8.225	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201711272T7,8000000	RAND MERCHANT BANK	Matured	2017/05/29		2017/11/27	ZAM000358738	120000000	7.8	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201708282T7,35	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/08/28	ZAM000358829	93000000	7.35	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201706282T7,025	NEDBANK CAPITAL	Matured	2017/05/29		2017/06/28	ZAM000358720	150000000	7.025	TERM	None							2017/05/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/28	ZAM000358753	30000000			None							2017/05/29				Category1
Floating Rate Notes	ABPFRNX201805293U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358621	376000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAM000358621														2018/05/29	
							ZAM000358621		7.95											2017/08/29	2017/08/29	
							ZAM000358621		8.025											2017/11/29	2017/11/29	
							ZAM000358621		8.025											2018/02/28	2018/02/28	
Floating Rate Notes	TLDFRNX201805293U03XXXXPLB140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/29	ZAM000358860	25000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/29				Category3
							ZAM000358860														2018/05/29	
							ZAM000358860		8.45											2017/08/29	2017/08/29	
							ZAM000358860		8.525											2017/11/29	2017/11/29	
							ZAM000358860		8.525											2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCDX201805292T8,1750000	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	ZAM000358597	0	8.175	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708292T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	ZAM000358779	21000000	7.225	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201709292T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/09/29	ZAM000358803	11000000	7.45	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201805292T8,175	NEDBANK CAPITAL	Matured	2017/05/29		2018/05/29	ZAM000358605	170000000	8.175	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201707282T7,2	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/07/28	ZAM000358837	20000000	7.2	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201805292I8,175	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358813	23000000	8.175	ISDF	None							2017/05/29				Category2
							ZAM000358813														2018/05/29	
Negotiable Certificates Of Deposit	ABPNCDX201711292I7,8	ABSA BANK LIMITED	Matured	2017/05/29		2017/11/29	ZAM000358647	35000000	7.8	ISDF	None							2017/05/29				Category2
							ZAM000358647														2017/11/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD201805293U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358688	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAM000358688														2018/05/29	
							ZAM000358688		7.9											2017/08/29	2017/08/29	
							ZAM000358688		7.975											2017/11/29	2017/11/29	
							ZAM000358688		7.975											2018/02/28	2018/02/28	
Floating Rate Notes	ABPFRNX201805293U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAM000358845	350000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAM000358845														2018/05/29	
							ZAM000358845		7.95											2017/08/29	2017/08/29	
							ZAM000358845		8.025											2017/11/29	2017/11/29	
							ZAM000358845		8.025											2018/02/28	2018/02/28	
Promissory Notes	TLDPNXX201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30		2017/11/28	ZAM000358902	160000000			None							2017/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30		2018/05/28	ZAM000359058	10000000			None							2017/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30		2018/05/29	ZAM000359066	50000000			None							2017/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201805301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/05/30		2018/05/30	ZAM000358993	70000000			None							2017/05/30				Category1
Negotiable Certificates Of Deposit	NBKNCDX201706302T7,025	NEDBANK CAPITAL	Matured	2017/05/30		2017/06/30	ZAM000359025	40000000	7.025	TERM	None							2017/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX201711282T7,8	NEDBANK CAPITAL	Matured	2017/05/30		2017/11/28	ZAM000358936	7000000	7.8	TERM	None							2017/05/30				Category2
Negotiable Certificates Of Deposit	RANNCDX201707072T7,0500000	RAND MERCHANT BANK	Matured	2017/05/30		2017/07/07	ZAM000358969	58000000	7.05	TERM	None							2017/05/30				Category2
Promissory Notes	TLDPNXX201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30		2018/05/29	ZAM000359033	5000000			None							2017/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCDX201805302I8,275	ABSA BANK LIMITED	Matured	2017/05/30		2018/05/30	ZAM000358985	437000000	8.275	ISDF	None							2017/05/30				Category2
							ZAM000358985														2018/05/30	
Floating Rate Notes	RANFRNX201805303U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/05/30		2018/05/30	ZAM000358894	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/30				Category3
							ZAM000358894														2018/05/30	
							ZAM000358894		7.825											2017/08/30	2017/08/30	
							ZAM000358894		7.9											2017/11/30	2017/11/30	
							ZAM000358894		7.9											2018/02/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805303U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	ZAM000358886	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/30				Category3
							ZAM000358886														2018/05/30	
							ZAM000358886		7.85											2017/08/30	2017/08/30	
							ZAM000358886		7.925											2017/11/30	2017/11/30	
							ZAM000358886		7.925											2018/02/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805303IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	ZAM000358910	1021000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/30				Category3
							ZAM000358910														2017/06/30	
							ZAM000358910														2017/07/31	
							ZAM000358910														2017/08/30	
							ZAM000358910														2017/09/29	
							ZAM000358910														2017/10/30	
							ZAM000358910														2017/11/30	
							ZAM000358910														2017/12/29	
							ZAM000358910														2018/01/30	
							ZAM000358910														2018/02/28	
							ZAM000358910														2018/03/29	
							ZAM000358910				

							ZAM000359009		9										2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	RANNCDX20171127277,8250000	RAND MERCHANT BANK	Matured	2017/05/30		2017/11/27	ZAM000359074	7000000	7.825		TERM	None						2017/05/30				Category2
Floating Rate Notes	RANFRNX201805303JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/05/30		2018/05/30	ZAM000358928	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/30				Category3
							ZAM000358928														2018/05/30	
							ZAM000358928		7.825										2017/08/30		2017/08/30	
							ZAM000358928		7.9										2017/11/30		2017/11/30	
							ZAM000358928		7.9										2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	ABPNCDX20170630217,05	ABSA BANK LIMITED	Matured	2017/05/30		2017/06/30	ZAM000359017	40000000	7.05		ISDF	None						2017/05/30				Category2
							ZAM000359017														2017/06/30	
Negotiable Certificates Of Deposit	ABPNCDX20180530218,175	ABSA BANK LIMITED	Matured	2017/05/30		2018/05/30	ZAM000359041	10000000	8.175		ISDF	None						2017/05/30				Category2
							ZAM000359041														2018/05/30	
Treasury Bills	NATTBXX201805301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/05/30	ZAM000358530	8791500000				None						2017/05/31				Category1
Treasury Bills	NATTBXX201711291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/11/29	ZAM000358514	2260000000				None						2017/05/31				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180531218,175	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAM000359207	8000000	8.175		ISDF	None						2017/05/31				Category2
							ZAM000359207														2018/05/31	
Treasury Bills	NATTBXX201802281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/02/28	ZAM000358522	2100000000				None						2017/05/31				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201805313JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAM000359280	20000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/31				Category3
							ZAM000359280														2018/05/31	
							ZAM000359280		7.85										2017/08/31		2017/08/31	
							ZAM000359280		7.925										2017/11/30		2017/11/30	
							ZAM000359280		7.925										2018/02/28		2018/02/28	
Floating Rate Notes	ABPFRNX20180531JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAM000359223	20000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAM000359223														2018/05/31	
							ZAM000359223		7.875										2017/08/31		2017/08/31	
							ZAM000359223		7.95										2017/11/30		2017/11/30	
							ZAM000359223		7.95										2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	NBKNCDX20180531278,15	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAM000359215	8000000	8.15		TERM	None						2017/05/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20180531278,1500000	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAM000359199	8000000	8.15		TERM	None						2017/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180228217,95	ABSA BANK LIMITED	Matured	2017/05/31		2018/02/28	ZAM000359157	7000000	7.95		ISDF	None						2017/05/31				Category2
							ZAM000359157														2018/02/28	
Treasury Bills	TLDTBXX201711291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31		2017/11/29	ZAM000359082	100000000				None						2017/05/31				Category1
Treasury Bills	NATTBXX201708301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/08/30	ZAM000358480	2555000000				None						2017/05/31				Category1
Debentures	SRBDEBX20170614278,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/14	ZAM000359124	25000000	6.95		TERM	None						2017/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180531278,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAM000359181	8000000	8.15		TERM	None						2017/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171130217,825	ABSA BANK LIMITED	Matured	2017/05/31		2017/11/30	ZAM000359108	15000000	7.825		ISDF	None						2017/05/31				Category2
							ZAM000359108														2017/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805313JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAM000359256	20000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAM000359256														2018/05/31	
							ZAM000359256		7.85										2017/08/31		2017/08/31	
							ZAM000359256		7.925										2017/11/30		2017/11/30	
							ZAM000359256		7.925										2018/02/28		2018/02/28	
Debentures	SRBDEBX20170628276,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/28	ZAM000359116	50000000	6.95		TERM	None						2017/05/31				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180531278,25	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAM000359173	340000000	8.25		TERM	None						2017/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180228278,00	INVESTEC BANK LIMITED	Matured	2017/05/31		2018/02/28	ZAM000359306	0	8		TERM	None						2017/05/31				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171130JIPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2017/05/31		2017/11/30	ZAM000359231	100000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/05/31				Category3
							ZAM000359231														2017/06/30	
							ZAM000359231														2017/07/31	
							ZAM000359231														2017/08/30	
							ZAM000359231														2017/09/29	
							ZAM000359231														2017/10/30	
							ZAM000359231														2017/11/30	
							ZAM000359231		7.6										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201805313JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAM000359298	150000000	8.03		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAM000359298														2018/05/31	
							ZAM000359298		8.033										2017/11/30		2017/11/30	
Debentures	SRBDEBX20170607276,850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/07	ZAM000359132	100000000	6.85		TERM	None						2017/05/31				Category2
Debentures	SRBDEBX20170607276,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/07	ZAM000359140	325000000	6.9		TERM	None						2017/05/31				Category2
Floating Rate Notes	RANFRNX201805313JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAM000359249	20000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/31				Category3
							ZAM000359249														2018/05/31	
							ZAM000359249		7.825										2017/08/31		2017/08/31	
							ZAM000359249		7.9										2017/11/30		2017/11/30	
							ZAM000359249		7.9										2018/02/28		2018/02/28	
Floating Rate Notes	ABPFRNX20180531JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAM000359165	31000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAM000359165														2018/05/31	
							ZAM000359165		7.875										2017/08/31		2017/08/31	
							ZAM000359165		7.95										2017/11/30		2017/11/30	
							ZAM000359165		7.95										2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	SBSNCDX20171201277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2017/12/01	ZAM000359405	1000000	7.8		TERM	None						2017/06/01				Category2
Promissory Notes	TLDPNXX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000359397	25000000				None						2017/06/01				Category1
Promissory Notes	TLDPNXX201711291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/11/29	ZAM000359355	50000000				None						2017/06/01				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180601278,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	ZAM000359413	4000000	8.15		TERM	None						2017/06/01				Category2
Floating Rate Notes	ABPFRNX20180601JU03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	ZAM000359330	506000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/01				Category3
							ZAM000359330														2018/06/01	
							ZAM000359330		7.975										2017/09/01		2017/09/01	
							ZAM000359330		8.05										2017/12/01		2017/12/01	
							ZAM000359330		8.05										2018/03/01		2018/03/01	
Floating Rate Notes	ABPFRNX20180601JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	ZAM000359454	14000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/01				Category3
							ZAM000359454														2018/06/01	
							ZAM000359454		7.85										2017/09/01		2017/09/01	
							ZAM000359454		7.925										2017/12/01		2017/12/01	
							ZAM000359454		7.925										2018/03/01		2018/03/01	
Promissory Notes	TLDPNXX201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/09/28	ZAM000359314	30000000				None						2017/06/01				Category1
Promissory Notes	TLDPNXX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000359371	25000000				None						2017/06/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805311	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01		2018/05/31	ZAM000359389	15000000				None						2017/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCDX20171130277,9	INVESTEC BANK LIMITED	Matured	2017/06/01		2017/11/30	ZAM000359348	50000000	7.9		TERM	None						2017/06/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013JU06XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	ZAM000359421	60000000	8.05		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/01				Category3
							ZAM000359421														2018/06/01	
							ZAM000359421		8.05										2017/12/01		2017/12/01	
Negotiable Certificates Of Deposit	IPNNCDX20180531278,20	INVESTEC BANK LIMITED	Matured	2017/06/01		2018/05/31	ZAM000359322	8000000	8.2		TERM	None						2017/06/01				Category2
Floating Rate Notes	TLDFRNX201805313JU03XXXXPLB140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAM000359363	101000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/01				Category3
							ZAM000359363														2018/05/31	
							ZAM000359363		8.45										2017/09/01		2017/09/01	
							ZAM000359363		8.525										2017/12/01		2017/12/01	
							ZAM000359363		8.525										2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	ABPNCDX20171204217,825	ABSA BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAM000359504	16000000	7.825		ISDF	None						2017/06/02				Category2
							ZAM000359504														2017/12/04	
Negotiable Certificates Of Deposit	ABPNCDX20180601218,15	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAM000359678	4000000	8.15		ISDF	None						2017/06/02				Category2
							ZAM000359678														2018/06/01	
Promissory Notes	TLDPNXX201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/06/01	ZAM000359603	100000000				None						2017/06/02				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180601278,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/01	ZAM000359488	1000000	8.15		TERM	None						2017/06/02				Category2
Promissory Notes	TLDPNXX201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2017/12/01	ZAM000359470	90000000				None						2017/06/02				Category1
Promissory Notes	TLDPNXX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/05/31	ZAM000359611	25000000				None						2017/06/02				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201806011	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/06/01	ZAM000359652	5000000				None						2017/06/02				Category1
Negotiable Certificates Of Deposit	IPNNCDX20171204277,875	INVESTEC BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAM000359561	16000000	7.875		TERM	None						2017/06/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171204277,8	NEDBANK CAPITAL	Matured	2017/06/02		2017/12/04	ZAM000359579	16000000	7.8		TERM	None						2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20180601278,1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAM000359637	11000000	8.15		TERM	None						2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20180601278,1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAM000359462	0	8.15		TERM	None						2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20171204277,7500000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/04	ZAM000359512	16000000	7.75		TERM	None						2017/06/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806043JU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/04	ZAM000359686	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/06/02				Category3
							ZAM000359686														2018/06/04	
							ZAM000359686		7.917										2017/09/04		2017/09/04	
							ZAM000359686		8										2017/12/04		2017/12/04	
							ZAM000359686		8										2018/03/02		2018/03/02	
Negotiable Certificates Of Deposit	SBSNCDX20171204277,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2017/12/04	ZAM000359496	778000000	7.89		TERM	None						2017/06/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180604278,25	NEDBANK CAPITAL	Matured	2017/06/02		2018/06/04	ZAM000359595	450000000	8.25		TERM	None						2017/06/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805311	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAM000359645	20000000				None						2017/06/02				Category1
Floating Rate Notes	ABPFRNX20180601JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAM000359587	150000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/02				Category3
							ZAM000359587														2018/06/01	
							ZAM000359587		7.85										2017/09/01		2017/09/01	
							ZAM000359587		7.925										2017/12/01		2017/12/01	
							ZAM000359587		7.925										2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	RANNCDX20180604278,1250000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	ZAM000359744	5000000	8.125		TERM	None						2017/06/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170705277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/07/05	ZAM000359736	17000000	7		TERM	None						2017/06/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170705277,0000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/07/05	ZAM000359728	17000000	7		TERM	None						2017/06/05				Category2
Floating Rate Notes	RANFRNX20180105JU03XXXXPLB54,	RAND MERCHANT BANK	Matured	2017/06/05		2018/01/05	ZAM000359751	20000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined	2017/06/05				Category3
							ZAM000359751														2018/01/05	
							ZAM000359751		7.882										2017/07/05		2017/07/05	
							ZAM000359751		7.532										2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	ABPNCDX20170705217,05	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/05	ZAM000359710	17000000	7.05		ISDF	None						2017/06/05				Category2
							ZAM000359710														2017/07/05	
Negotiable Certificates Of Deposit	IPNNCDX20180606278,15	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/06	ZAM000359884	0	8.15		TERM	None						2017/06/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/06/05	ZAM000359835	50000000				None						2017/06/06				Category1
Promissory Notes	TLDPNXX201712051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/05	ZAM000359868	50000000				None						2017/06/06				Category1
Promissory Notes	TLDPNXX201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	ZAM000359777	8000000				None						2017/06/06				Category1
Promissory Notes	TLDPNXX201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/05	ZAM000359850	10000000				None						2017/06/06				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180606278,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAM000359827	3000000	8.125		TERM	None						2017/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180604278,125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/04	ZAM000359769	31000000	8.125		TERM	None						2017/06/06				Category2
Bridging Bonds	DBSBBXX20180606278,258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	ZAM000359819	100000000	8.258		TERM	None						2017/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180606JIPRMNEDSMIP2,45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	ZAM000359892	25000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/06/06				Category3
							ZAM000359892														2017/07/06	
							ZAM000359892														2017/08/07	
							ZAM000359892														2017/09/06	
							ZAM000359892														2017/10/06	
							ZAM000359892														2017/11/06	
							ZAM000359892														2017/12/06	
							ZAM000359892														2018/01/08	
							ZAM000359892														2018/02/06	
							ZAM000359892														2018/03/06	
							ZAM000359892														2018/04/06	
							ZAM000359892														2018/05/07	
							ZAM000359892														2018/06/06	
							ZAM000359892		7.8										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20171206277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2017/12/06	ZAM000359801	2000000	7.8		TERM	None						2017/06/06				Category2
Promissory Notes	TLDPNXX201712041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/04	ZAM000359876	25000000				None						2017/06/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201806063JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAM000359843	8000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/06				Category3
							ZAM000359843														2018/06/06	
							ZAM000359843		7.842										2017/09/06		2017/09/06	
							ZAM000359843		7.925										2017/12/06		2017/12/06	
							ZAM000359843		7.925										2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000360007	3000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/07				Category3
							ZAM000360007														2018/06/07	
							ZAM000360007		7.842										2017/09/07		2017/09/07	
							ZAM000360007		7.925										2017/12/07		2017/12/07	
							ZAM000360007		7.925										2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073JU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000360106	330000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/07				Category3
							ZAM000360106														2018/06/07	
							ZAM000360106		7.942										2017/09/07		2017/09/07	
							ZAM000360106		8.025										2017/12/07		2017/12/07	
							ZAM000360106		8.025										2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073JU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000359967	678000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/07				Category3
							ZAM000359967														2018/06/07	
							ZAM000359967		7.967										2017/09/07		2017/09/07	
							ZAM000359967		8.05										2017/12/07		2017/12/07	
							ZAM000359967		8.05										2018/03/07		2018/03/07	
Treasury Bills	NATTBXX201803071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	ZAM000359520	2100000000				None						2017/06/07				Category1
Treasury Bills	NATTBXX201806061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/06	ZAM000359538	8760000000				None						2017/06/07				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180607278,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000359959	674900000	8.24		TERM	None						2017/06/07				Category2
Debentures	SRBDEBX20170614278,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/14	ZAM000359975	100000000	6.9		TERM	None						2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180607278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM000360056	670000000	8.2		TERM	None						2017/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180108217,825	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	ZAM000359942	2000000	7.825		ISDF	None					

Promissory Notes	TLDPNXX201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/07	ZAM0000360031	5000000			None								2017/06/07				Category1
Treasury Bills	NATTBXX201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/06	ZAM0000359553	2555000000			None								2017/06/07				Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201712061	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/06/07		2017/12/06	ZAM0000360072	100000000			None								2017/06/07				Category1
Debentures	SRBDEBX2017062127E6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/21	ZAM0000359983	253000000	6.95	TERM	None								2017/06/07				Category2
Floating Rate Notes	ABPFRNX201712073JU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	ZAM0000360122	15000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/06/07				Category3
							ZAM0000360122															2017/12/07	
							ZAM0000360122		7.567												2017/09/07	2017/09/07	
Negotiable Certificates Of Deposit	NBKNCDX2018060727I8,25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	ZAM0000359926	678000000	8.25	TERM	None								2017/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018060727I8,225	INVESTEC BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAM0000360023	45000000	8.225	TERM	None								2017/06/07				Category2
Bridging Bonds	DBSBBXX2018060727I8,258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2018/06/07	ZAM0000360049	25000000	8.258	TERM	None								2017/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018060733JU03XXXXPLP0,92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	ZAM0000359934	562000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/07				Category3
							ZAM0000359934															2018/06/07	
							ZAM0000359934		7.962												2017/09/07	2017/09/07	
							ZAM0000359934		8.045												2017/12/07	2017/12/07	
							ZAM0000359934		8.045												2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	ABPNCDX2018060728I8,225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAM0000359918	674200000	8.225	ISDF	None								2017/06/07				Category2
							ZAM0000359918															2018/06/07	
Debentures	SRBDEBX2017070527E6,940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/05	ZAM0000359991	147000000	6.94	TERM	None								2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018060727I8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM0000360015	5000000	8.125	TERM	None								2017/06/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201712051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/05	ZAM0000360247	10000000			None								2017/06/08				Category1
Negotiable Certificates Of Deposit	IPNNCDX2018060828T8,1	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	ZAM0000360171	10000000	8.1	TERM	None								2017/06/08				Category2
Promissory Notes	TLDPNXX201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2018/06/07	ZAM0000360197	50000000			None								2017/06/08				Category1
Promissory Notes	TLDPNXX201711051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2017/10/05	ZAM0000360130	84000000			None								2017/06/08				Category1
Negotiable Certificates Of Deposit	RANNCDX2018060828T8,0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM0000360189	3000000	8.075	TERM	None								2017/06/08				Category2
Floating Rate Notes	RANFRNX2018060833JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM0000360213	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/06/08				Category3
							ZAM0000360213															2018/06/08	
							ZAM0000360213		7.817												2017/09/08	2017/09/08	
							ZAM0000360213		7.9												2017/12/08	2017/12/08	
							ZAM0000360213		7.9												2018/03/08	2018/03/08	
Negotiable Certificates Of Deposit	RANNCDX2018060828T8,0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM0000360254	0	8.075	TERM	None								2017/06/08				Category2
Negotiable Certificates Of Deposit	RANNCDX2018060828T8,1250000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM0000360163	0	8.125	TERM	None								2017/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017120827T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/12/08	ZAM0000360221	3000000	7.775	TERM	None								2017/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018060828T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	ZAM0000360239	3000000	8.075	TERM	None								2017/06/08				Category2
Bridging Bonds	DBSBBXX2018060828T8,258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08		2018/06/08	ZAM0000360270	50000000	8.258	TERM	None								2017/06/08				Category2
Negotiable Certificates Of Deposit	RANNCDX2018060828T8,0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM0000360288	6000000	8.075	TERM	None								2017/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017090827I7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/09/08	ZAM0000360205	5000000	7.225	TERM	None								2017/06/08				Category2
Promissory Notes	SBSPNXX2018060827I7,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM0000360395	10000000	7.46	TERM	None								2017/06/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060083JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM0000360387	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/09				Category3
							ZAM0000360387															2018/06/08	
							ZAM0000360387		7.842												2017/09/11	2017/09/11	
							ZAM0000360387		7.925												2017/12/11	2017/12/11	
							ZAM0000360387		7.925												2018/03/09	2018/03/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201712081	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09		2017/12/08	ZAM0000360437	10000000			None								2017/06/09				Category1
Negotiable Certificates Of Deposit	SBSNCDX2017121127T7,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/11	ZAM0000360296	127000000	7.83	TERM	None								2017/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018060828T8,2	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM0000360346	200000000	8.2	TERM	None								2017/06/09				Category2
Promissory Notes	TLDPNXX201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/11	ZAM0000360452	10000000			None								2017/06/09				Category1
Promissory Notes	TLDPNXX201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/07	ZAM0000360460	10000000			None								2017/06/09				Category1
Bridging Bonds	DBSBBXX2018060828T8,225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/08	ZAM0000360429	100000000	8.225	TERM	None								2017/06/09				Category2
Promissory Notes	TLDPNXX201709081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/09/08	ZAM0000360320	110000000			None								2017/06/09				Category1
Promissory Notes	TLDPNXX201806081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	ZAM0000360478	15000000			None								2017/06/09				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2018060083JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM0000360445	19000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/09				Category3
							ZAM0000360445															2018/06/08	
							ZAM0000360445		7.842												2017/09/11	2017/09/11	
							ZAM0000360445		7.925												2017/12/11	2017/12/11	
							ZAM0000360445		7.925												2018/03/09	2018/03/09	
Negotiable Certificates Of Deposit	NBKNCDX2018060828T8,1	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM0000360312	20000000	8.1	TERM	None								2017/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017120727T7,825	INVESTEC BANK LIMITED	Matured	2017/06/09		2017/12/07	ZAM0000360403	10000000	7.825	TERM	None								2017/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018060828T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM0000360411	220000000	8.2	TERM	None								2017/06/09				Category2
Negotiable Certificates Of Deposit	IPUNCDX2017071027I7,6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/07/10	ZAM0000360304	50000000	7.6	ISDF	None								2017/06/09				Category2
							ZAM0000360304															2017/07/10	
Negotiable Certificates Of Deposit	ABPNCDX2017120727I7,8	ABSA BANK LIMITED	Matured	2017/06/09		2017/12/07	ZAM0000360338	10000000	7.8	ISDF	None								2017/06/09				Category2
							ZAM0000360338															2017/12/07	
Promissory Notes	TLDPNXX201712111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/11	ZAM0000360486	350000000			None								2017/06/12				Category1
Promissory Notes	TLDPNXX201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/12	ZAM0000360619	150000000			None								2017/06/12				Category1
Promissory Notes	TLDPNXX201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/14	ZAM0000360627	150000000			None								2017/06/12				Category1
Negotiable Certificates Of Deposit	RANNCDX2017121227T7,7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	ZAM0000360577	30000000	7.75	TERM	None								2017/06/12				Category2
Promissory Notes	TLDPNXX201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/11	ZAM0000360551	50000000			None								2017/06/12				Category1
Negotiable Certificates Of Deposit	SOUNCDX2017091912I8,375	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	ZAM0000360494	0	8.375	ISDF	None								2017/06/12				Category2
							ZAM0000360494															2017/09/12	
Negotiable Certificates Of Deposit	SOUNCDX2017091912I8,367	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	ZAM0000360601	244000000	8.367	ISDF	None								2017/06/12				Category2
							ZAM0000360601															2017/09/12	
Negotiable Certificates Of Deposit	SBSNCDX2018011127T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/01/11	ZAM0000360544	105000000	7.825	TERM	None								2017/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017121233JU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAM0000360528	106000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/06/12				Category3
							ZAM0000360528															2017/12/12	
							ZAM0000360528		7.567												2017/09/12	2017/09/12	
Negotiable Certificates Of Deposit	SBSNCDX2018061227T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM0000360510	250000000	8.2	TERM	None								2017/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060123JU03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM0000360650	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/12				Category3
							ZAM0000360650															2018/06/12	
							ZAM0000360650		7.867												2017/09/12	2017/09/12	
							ZAM0000360650		7.95												2017/12/12	2017/12/12	
							ZAM0000360650		7.95												2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	NBKNCDX2017071227T7,	NEDBANK CAPITAL	Matured	2017/06/12		2017/07/12	ZAM0000360593	30000000	7	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018061227T8,225	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAM0000360536	300000000	8.225	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018061227T8,15	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAM0000360569	15000000	8.15	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017121227T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAM0000360643	50000000	7.775	TERM	None								2017/06/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018060123JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/06/12		2018/06/12	ZAM0000360585	10000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/12				Category3
							ZAM0000360585															2018/06/12	
							ZAM0000360585		7.842												2017/09/12	2017/09/12	
							ZAM0000360585		7.925												2017/12/12	2017/12/12	
							ZAM0000360585		7.925												2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	RANNCDX2017121127T7,7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/11	ZAM0000360635	16000000	7.75	TERM	None								2017/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018051427T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/05/14	ZAM0000360742	70000000	8.05	TERM	None								2017/06/13				Category2
Floating Rate Notes	RANFRNX2018060133JU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/06/13		2018/06/13	ZAM0000360734	11000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2017/06/13				Category3
							ZAM0000360734															2018/06/13	
							ZAM0000360734		7.867												2017/09/13	2017/09/13	
							ZAM0000360734		7.958												2017/12/13	2017/12/13	
							ZAM0000360734		7.95												2018/03/13	2018/03/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019060133JU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/06/13		2019/06/13	ZAM0000360684	110000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/13				Category3
							ZAM0000360684															2019/06/13	
							ZAM0000360684		7.967												2017/09/13	2017/09/13	
							ZAM0000360684		8.058												2017/12/13	2017/12/13	
							ZAM0000360684		8.05												2018/03/13	2018/03/13	
							ZAM0000360684		7.842												2018/06/13	2018/06/13	
							ZAM0000360684		7.958												2018/09/13	2018/09/13	
							ZAM0000360684		8.075												2018/12/13	2018/12/13	
							ZAM0000360684		8.075												2019/03/13	2019/03/13	
Negotiable Certificates Of Deposit	SBSNCDX2018061327T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM0000360700	85000000	8.1	TERM	None								2017/06/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2017080727T7,1250000	RAND MERCHANT BANK	Matured	2017/06/13		2017/08/07	ZAM0000360718	3000000	7.125	TERM	None								2017/06/13				Category2
Promissory Notes	TLDPNXX201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/13	ZAM0000360767	50000000			None								2017/06/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018061328I8,1	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAM0000360726	500000000	8.1	ISDF	None								2017/06/13				Category2
							ZAM0000360726															2018/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060133JU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM0000360783	402000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/06/13				Category3
							ZAM0000360783															2018/06/13	
							ZAM0000360783		7.967												2017/09/13	2017/09/13	
							ZAM0000360783		8.058												2017/12/13	2017/12/13	
							ZAM0000360783		8.05												2018/03/13	2018/03/13	
Floating Rate Notes	ABPFRNX2018061333JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAM0000360759	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/06/13				Category3
							ZAM0000360759															2018/06/13	
							ZAM0000360759		7.817												2017/09/13	2017/09/13	
							ZAM0000360759		7.908												2017/12/13	2017/12/13	
							ZAM0000360759		7.9												2018/03/13	2018/03/13	
Promissory Notes	TLDPNXX201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/13	ZAM0000361088	5000000			None								2017/06/14				Category1
Promissory Notes	TLDPNXX201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/03/12	ZAM0000361104	75000000			None								2017/06/14				Category1
Promissory Notes	TLDPNXX201806141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	ZAM0000361096	50000000			None								2017/06/14				Category1
Negotiable Certificates Of Deposit	SBSNCDX2017090427T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAM0000360924	30000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017101627T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/10/16	ZAM0000360957	1000000	7.45	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018060142T8,075	NEDBANK CAPITAL	Matured	2017/06/14		2018/06/14	ZAM0000360841	96000000	8.075	TERM	None								2017/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060143JU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM0000361070	30000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/06/14				Category3
							ZAM0000361070															2018/06/14	
							ZAM0000361070		7.967												2017/09/14	2017/09/14	
							ZAM0000361070		8.067												2017/12/14	2017/12/14	
							ZAM0000361070		8.05												2018/03/14	2018/03/14	
Promissory Notes	TLDPNXX201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/12	ZAM0000361112	20000000			None								2017/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018061428I8,075	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM0000360809	116000000	8.075	ISDF	None								2017/06/14				Category2
							ZAM0000360809															2018/06/14	
Negotiable Certificates Of Deposit	ABPNCDX2017091427I7,25	ABSA BANK LIMITED	Matured	2017/06/14		2017/09/14	ZAM0000360817	30000000	7.25	ISDF	None								2017/06/14				Category2
							ZAM0000360817															2017/09/14	
Treasury Bills	TLDTBXX201712131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/12/13	ZAM0000360775	135000000			None								2017/06/14				Category1
Treasury Bills	NATTBXX201806131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/14		2018/06/13	ZAM0000360361	8760000000			None								2017/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018061428I8,1	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM0000360874	150000000	8.1	ISDF	None								2017/06/14				Category2
							ZAM0000360874															2018/06/14	
Negotiable Certificates Of Deposit	SBSNCDX2018061427T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM0000360908	97000000	8.075	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017091427T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAM0000361021	0	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2018061427T8,1750000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAM0000360791	0	8.175	TERM	None								2017/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060143JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM0000360932	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/14				Category3
							ZAM0000360932															2018/06/14	
							ZAM0000360932		7.842												2017/09/14	2017/09/14	
							ZAM0000360932		7.942												2017/12/14	2017/12/14	
							ZAM0000360932		7.925												2018/03/14	2018/03/14	
Negotiable Certificates Of Deposit	NBKNCDX2017091427T7,225	NEDBANK CAPITAL	Matured	2017/06/14		2017/09/14	ZAM0000360833	30000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2018021427T7,8500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/02/14	ZAM0000360866	2000000	7.85	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017111427T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/11/14	ZAM0000360965	1000000	7.625	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX2017091427T7,35	INVESTEC BANK LIMITED	Matured	2017/06/14		2017/09/14	ZAM0000360999	15000000	7.35	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018061427T8,125	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAM0000361005	73000000	8.125	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018061427T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM0000361013	80000000	8.075	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017091427T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2017/09/14	ZAM0000361039	5000000	7.225	TERM	None								2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2017091427T7,2250000

						ZAM000361294		7.883											2017/09/15	2017/09/15		
						ZAM000361294		7.992											2017/12/15	2017/12/15		
						ZAM000361294		7.975											2018/03/15	2018/03/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806153U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAM000361146	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/15			Category3
							ZAM000361146													2018/06/15		
							ZAM000361146		7.808											2017/09/15	2017/09/15		
							ZAM000361146		7.917											2017/12/15	2017/12/15		
							ZAM000361146		7.9											2018/03/15	2018/03/15		
Negotiable Certificates Of Deposit	NBKNCDX201806152T8,05	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAM000361179	30000000	8.05		TERM	None							2017/06/15			Category2
Floating Rate Notes	RANFRNX201806153JU06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000361203	190000000	8.09		ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/06/15			Category3
							ZAM000361203													2018/06/15		
							ZAM000361203		8.092											2017/12/15	2017/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201806143U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/14	ZAM000361229	1000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/15			Category3
							ZAM000361229													2018/06/14		
							ZAM000361229		7.833											2017/09/15	2017/09/15		
							ZAM000361229		7.942											2017/12/15	2017/12/15		
							ZAM000361229		7.925											2018/03/15	2018/03/15		
Promissory Notes	TLDPNXX201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/07/13	ZAM000361237	100000000				None							2017/06/15			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2018/01/18	ZAM000361450	10000000				None							2017/06/19			Category1
Promissory Notes	TLDPNXX201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/03/16	ZAM000361476	50000000				None							2017/06/19			Category1
Promissory Notes	TLDPNXX201806191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/19	ZAM000361468	25000000				None							2017/06/19			Category1
Promissory Notes	TLDPNXX201806181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/18	ZAM000361484	50000000				None							2017/06/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201806193U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19	ZAM000361377	50000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/19			Category3
							ZAM000361377													2018/06/19		
							ZAM000361377		7.783											2017/09/19	2017/09/19		
							ZAM000361377		7.942											2017/12/19	2017/12/19		
							ZAM000361377		7.925											2018/03/19	2018/03/19		
Negotiable Certificates Of Deposit	SBSNCDX201801182T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/18	ZAM000361419	24000000	7.825		TERM	None							2017/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801192T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/19	ZAM000361435	1000000	7.825		TERM	None							2017/06/19			Category2
Promissory Notes	TLDPNXX201712151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/15	ZAM000361492	50000000				None							2017/06/19			Category1
Notes	FO1NOTX201712213U03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/21	ZAM000276237	150000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							ZAM000276237													2017/12/18		
							ZAM000276237													2017/12/21		
							ZAM000276237		8.283											2017/09/18	2017/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201712193U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/12/19	ZAM000361369	140000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/19			Category3
							ZAM000361369													2017/12/19		
							ZAM000361369		7.483											2017/09/19	2017/09/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806193IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	ZAM000361518	35000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/19			Category3
							ZAM000361518													2017/07/19		
							ZAM000361518													2017/08/21		
							ZAM000361518													2017/09/19		
							ZAM000361518													2017/10/19		
							ZAM000361518													2017/11/20		
							ZAM000361518													2017/12/19		
							ZAM000361518													2018/01/19		
							ZAM000361518													2018/02/19		
							ZAM000361518													2018/03/19		
							ZAM000361518													2018/04/19		
							ZAM000361518													2018/05/21		
							ZAM000361518													2018/06/19		
							ZAM000361518		7.9											2017/07/24		
Floating Rate Notes	ABPFRNX201712193U03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/19	ZAM000361351	140000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19			Category3
							ZAM000361351													2017/12/19		
							ZAM000361351		7.508											2017/09/19	2017/09/19		
Negotiable Certificates Of Deposit	SBSNCDX201709192T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/09/19	ZAM000361401	3000000	7.225		TERM	None							2017/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806192T8,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19	ZAM000361393	500000000	8.18		TERM	None							2017/06/19			Category2
Notes	PH1NOTX201712183U03XXXXPLB165,	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAM000306810	250000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							ZAM000306810													2017/12/18		
							ZAM000306810		8.683											2017/09/18	2017/09/18		
Notes	PH1NOTX201712183U03XXXXPLB160,	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAM000214865	0	8.63		ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000214865													2017/12/18		
							ZAM000214865		8.633											2017/09/18	2017/09/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806193U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	ZAM000361344	50000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							ZAM000361344													2018/06/19		
							ZAM000361344		7.758											2017/09/19	2017/09/19		
							ZAM000361344		7.917											2017/12/19	2017/12/19		
							ZAM000361344		7.9											2018/03/19	2018/03/19		
Floating Rate Notes	IPNFRNX201806193U03XXXXPLB0,8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/19	ZAM000361500	0	7.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		None	Issuer Defined	2017/06/19			Category3
							ZAM000361500													2018/06/19		
							ZAM000361500		6.991											2017/09/19	2017/09/19		
							ZAM000361500		7.15											2017/12/19	2017/12/19		
							ZAM000361500		7.133											2018/03/19	2018/03/19		
Notes	FO1NOTX201709223U03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/22	ZAM000359702	150000000	8.067		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							ZAM000359702													2017/09/22	2017/09/22		
Negotiable Certificates Of Deposit	NBKNCDX201806202T8,075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20	ZAM000361567	95000000	8.075		TERM	None							2017/06/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201806202T8,0750000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20	ZAM000361559	76000000	8.075		TERM	None							2017/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX201806202I8,075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361542	80000000	8.075		ISDF	None							2017/06/20			Category2
							ZAM000361542													2018/06/20		
Promissory Notes	TLDPNXX201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20		2018/06/20	ZAM000361625	20000000				None							2017/06/20			Category1
Floating Rate Notes	ABPFRNX201806203U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361617	120000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20			Category3
							ZAM000361617													2018/06/20		
							ZAM000361617													2017/09/20	2017/09/20		
							ZAM000361617		7.967											2017/12/20	2017/12/20		
							ZAM000361617		7.95											2018/03/20	2018/03/20		
Negotiable Certificates Of Deposit	SBSNCDX201806202T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20		2018/06/20	ZAM000361534	83000000	8.075		TERM	None							2017/06/20			Category2
Floating Rate Notes	IPNFRNX201806203JU03XXXXPLB0,825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361591	0	7.13		ISDF	None		ZAR-JIBAR3	PLUS-0.825-BPS		None	Issuer Defined	2017/06/20			Category3
							ZAM000361591													2018/06/20		
							ZAM000361591													2017/09/20	2017/09/20		
							ZAM000361591		7.15025											2017/12/20	2017/12/20		
							ZAM000361591		7.13325											2018/03/20	2018/03/20		
Floating Rate Notes	IPNFRNX201806203U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361633	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20			Category3
							ZAM000361633													2018/06/20		
							ZAM000361633													2017/09/20	2017/09/20		
							ZAM000361633		7.967											2017/12/20	2017/12/20		
							ZAM000361633		7.95											2018/03/20	2018/03/20		
Negotiable Certificates Of Deposit	IPNNCDX201806202T8,10	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361575	0	8.1		TERM	None							2017/06/20			Category2
Floating Rate Notes	IPNFRNX201806203U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361583	1000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/20			Category3
							ZAM000361583													2018/06/20		
							ZAM000361583													2017/09/20	2017/09/20		
							ZAM000361583		7.942											2017/12/20	2017/12/20		
							ZAM000361583		7.925											2018/03/20	2018/03/20		
Floating Rate Notes	RANFRNX201812193JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/19	ZAM000361609	5000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/06/20			Category3
							ZAM000361609													2018/12/19		
							ZAM000361609													2017/09/20	2017/09/20		
							ZAM000361609		7.992											2017/12/20	2017/12/20		
							ZAM000361609		7.975											2018/03/20	2018/03/20		
							ZAM000361609		7.775											2018/06/20	2018/06/20		
							ZAM000361609		7.875											2018/09/20	2018/09/20		
Notes	PH1NOTX201712273U03XXXXPLB70,	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/27	ZAM000361120	250000000	8.017		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/20			Category3
							ZAM000361120													2017/12/27		
							ZAM000361120													2017/09/20	2017/09/20		
Negotiable Certificates Of Deposit	ABPNCDX201806202I8,075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000361526	5000000	8.075		ISDF	None							2017/06/20			Category2
							ZAM000361526													2018/06/20		
Debentures	SRBDEBX201707192T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/19	ZAM000361757	70000000	6.95		TERM	None							2017/06/21			Category2
Debentures	SRBDEBX201706228Z6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000361823	200000000	6.9		TERM	None							2017/06/21			Category2
Debentures	SRBDEBX201706228Z6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000361724	25000000	6.95		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201712127T7,75	NEDBANK CAPITAL	Matured	2017/06/21		2017/12/21	ZAM000361807	50000000	7.75		TERM	None							2017/06/21			Category2
Floating Rate Notes	SBIFRNX201712213U03XXXXPLB70,0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/21	ZAM000361773	50000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/21			Category3
							ZAM000361773													2017/12/21		
							ZAM000361773		7.683											2017/09/21	2017/09/21		
Treasury Bills	NATTBXX201806201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/20	ZAM000361252	9280000000				None							2017/06/21			Category1
Treasury Bills	NATTBXX201803221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/03/22	ZAM000361245	2100000000				None							2017/06/21			Category1
Negotiable Certificates Of Deposit	NBKNCDX201806212T8,075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	ZAM000361658	25000000	8.075		TERM	None							2017/06/21			Category2
Promissory Notes	SBSPNXX201806202T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/20	ZAM000361781	20000000	7.45		TERM	None							2017/06/21			Category2
Floating Rate Notes	RANFRNX201806213U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAM000361641	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/21			Category3
							ZAM000361641													2018/06/21		
							ZAM000361641		7.758											2017/09/21	2017/09/21		
							ZAM000361641		7.933											2017/12/21	2017/12/21		
							ZAM000361641		7.9											2018/03/22	2018/03/22		
Floating Rate Notes	ABPFRNX201807203U03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2017/06/21		2018/07/20	ZAM000361815	600000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21			Category3
							ZAM000361815													2018/07/20		
							ZAM000361815		7.933											2017/09/21	2017/09/21		
							ZAM000361815		8.108											2017/12/21	2017/12/21		
							ZAM000361815		8.075											2018/03/22	2018/03/22		
							ZAM000361815		7.883											2018/06/21	2018/06/21		
Negotiable Certificates Of Deposit	ABPNCDX201806212I8,075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	ZAM000361682	1000000	8.075		ISDF	None							2017/06/21			Category2
							ZAM000361682													2018/06/21		
Negotiable Certificates Of Deposit	SBSNCDX201806212T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000361666	20000000	8.075		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806212T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000361674	1000000	8.075		TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201806212T8,1000000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAM000361716	58000000	8.1		TERM	None							2017/06/21			Category2
Debentures	SRBDEBX201707052T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/05	ZAM000361732	200000000	6.95		TERM	None							2017/06/21			Category2
Debentures	SRBDEBX201707052T6,975	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/05	ZAM000361740	5000000	6.975		TERM	None							2017/06/21			Category2
Debentures	SRBDEBX201706228Z6,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000361708	20000000	6.99		TERM	None							2017/06/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806213IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000361690	1028000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/21			Category3
							ZAM000361690													2017/07/21		
							ZAM000361690													2017/08/21		
							ZAM000361690													2017/09/21		
							ZAM000361690													2017/10/23		
							ZAM000361690													2017/11/21		
							ZAM000361690													2017/12/21		
							ZAM000361690													2018/01/22		
							ZAM000361690													2018/02/21		
							ZAM000361690													2018/03/22		
							ZAM000361690													2018/04/23		
							ZAM000361690													2018/05/21		
							ZAM000361690													2018/06/21		
							ZAM000361690		7.9											2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX201806222T8,075	NEDBANK CAPITAL	Matured	2017/06/22		2018/06/22	ZAM000361880	11000000	8.075		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201708222T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/08/22	ZAM000361906	2000000	7.125		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710232T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/23	ZAM000361955	10000000	7.45		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710232T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/23	ZAM000361856	0	7.45		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201709222T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/09/22	ZAM000361948	17000000	7.225		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201710232T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/23	ZAM000361971	15000000	7.45		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201707242T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/07/24	ZAM000361898	1000000	7		TERM	None							2017/06/22			Category2
Floating Rate Notes	ABPFRNX201806223U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	ZAM000361864	660000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/22			Category3
							ZAM000361864													2018/06/22		
							ZAM000361864		7.917											2017/09/22	2017/09/22		
							ZAM000361864		8.083											2017/12/22	2017/12/22		
							ZAM000361864		8.05											2018/03/22	2018/03/22		
Negotiable Certificates Of Deposit	IPNNCDX201707242T7,10	INVESTEC BANK LIMITED	Matured	2017/06/22		2017/07/24	ZAM000361989	63000000	7.1		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX201707242T7,	NEDBANK CAPITAL	Matured	2017/06/22		2017/07/24	ZAM000361922	51000000	7		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX201707242I7,025	ABSA BANK LIMITED	Matured	2017/06/22		2017/07/24	ZAM000361914	100000000	7.025		ISDF	None							2017/06/22			Category2
							ZAM000361914													2017/07/24		
Negotiable Certificates Of Deposit	SBSNCDX201806222T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	ZAM000361831	9000000	8.075		TERM	None							2017/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806223U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	ZAM000361872	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/22			Category3
							ZAM000361872													2018/06/22		
							ZAM000361872		7.892											2017/09/22	2017/09/22		
							ZAM000361872		8.058											2017/12/22	2017/12/22		
							ZAM000361872		8.025											2018/03/22	2018/03/22		
Negotiable Certificates Of Deposit	SBSNCDX201711222T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	ZAM000361963	10000000	7.625		TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX201806222I8,075	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	ZAM000362003	3000000	8.075		ISDF	None							2017/06/22			Category2
							ZAM000362003													2018/06/22		

Floating Rate Notes	RANFRNX201806223IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/06/22		2018/06/22	ZAM000361997	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/22			Category3
							ZAM000361997														2018/06/22	
							ZAM000361997		7.767											2017/09/22	2017/09/22	
							ZAM000361997		7.933											2017/12/22	2017/12/22	
							ZAM000361997		7.9											2018/03/22	2018/03/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711221	ESKOM HOLDINGS SOC LTD	Matured	2017/06/23		2017/11/22	ZAM000362219	100000000				None							2017/06/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171208ZI7,775	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/08	ZAM000362011	40000000	7.775		ISDF	None							2017/06/23			Category2
							ZAM000362011														2017/12/08	
Negotiable Certificates Of Deposit	NBKNCDX20180621ZT8,075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/21	ZAM000362086	49000000	8.075		TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180625ZI8,075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/25	ZAM000362045	50000000	8.075		ISDF	None							2017/06/23			Category2
							ZAM000362045														2018/06/25	
Negotiable Certificates Of Deposit	ABPNCDX20180621ZI8,075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/21	ZAM000362110	54000000	8.075		ISDF	None							2017/06/23			Category2
							ZAM000362110														2018/06/21	
Negotiable Certificates Of Deposit	ABPNCDX20180323ZI8,	ABSA BANK LIMITED	Matured	2017/06/23		2018/03/23	ZAM000362128	310000000	8		ISDF	None							2017/06/23			Category2
							ZAM000362128														2018/03/23	
Negotiable Certificates Of Deposit	SBSNCDX20180621ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/21	ZAM000362029	56000000	8.075		TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170724Z17,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/07/24	ZAM000362037	27000000			TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170926ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/09/26	ZAM000362052	8000000	7.225		TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/12/27	ZAM000362078	12000000	7.75		TERM	None							2017/06/23			Category2
Promissory Notes	TLDPNXX201806221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/22	ZAM000362227	23826500				None							2017/06/23			Category1
Promissory Notes	TLDPNXX201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/20	ZAM000362177	50000000				None							2017/06/23			Category1
Floating Rate Notes	ABPFRNX201806253IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/25	ZAM000362185	100000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362185														2018/06/25	
							ZAM000362185		7.817											2017/09/26	2017/09/26	
							ZAM000362185		7.983											2017/12/27	2017/12/27	
							ZAM000362185		7.95											2018/03/23	2018/03/23	
Negotiable Certificates Of Deposit	IPNNCDX20180621ZT8,125	INVESTEC BANK LIMITED	Matured	2017/06/23		2018/06/21	ZAM000362102	49000000	8.125		TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180625ZT8,075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/25	ZAM000362144	10000000	8.075		TERM	None							2017/06/23			Category2
Floating Rate Notes	RANFRNX201806223IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/22	ZAM000362169	100000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/06/23			Category3
							ZAM000362169														2018/06/22	
							ZAM000362169		7.792											2017/09/26	2017/09/26	
							ZAM000362169		7.958											2017/12/27	2017/12/27	
							ZAM000362169		7.925											2018/03/23	2018/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180625IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/25	ZAM000362193	1000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362193														2018/06/25	
							ZAM000362193		7.767											2017/09/26	2017/09/26	
							ZAM000362193		7.933											2017/12/27	2017/12/27	
							ZAM000362193		7.9											2018/03/23	2018/03/23	
Negotiable Certificates Of Deposit	RANNCDX20180621ZT8,0750000	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/21	ZAM000362060	49000000	8.075		TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180625ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/25	ZAM000362094	61000000	8.075		TERM	None							2017/06/23			Category2
Floating Rate Notes	ABPFRNX20171227I3JU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/27	ZAM000362136	130000000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362136														2017/12/27	
							ZAM000362136		7.517											2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	ABPNCDX20180426ZI7,925	ABSA BANK LIMITED	Matured	2017/06/26		2018/04/26	ZAM000362243	20000000	7.925		ISDF	None							2017/06/26			Category2
							ZAM000362243														2018/04/26	
Negotiable Certificates Of Deposit	ABPNCDX20180626ZI8,1	ABSA BANK LIMITED	Matured	2017/06/26		2018/06/26	ZAM000362276	100000000	8.1		ISDF	None							2017/06/26			Category2
							ZAM000362276														2018/06/26	
Negotiable Certificates Of Deposit	SBSNCDX20180626ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2018/06/26	ZAM000362268	6000000	8.075		TERM	None							2017/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227ZT7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/27	ZAM000362292	150000000	7.8		TERM	None							2017/06/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180626IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/06/26		2018/06/26	ZAM000362318	90000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/26			Category3
							ZAM000362318														2018/06/26	
							ZAM000362318		7.792											2017/09/26	2017/09/26	
							ZAM000362318		7.958											2017/12/27	2017/12/27	
							ZAM000362318		7.925											2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180626IJ03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2017/06/26		2018/06/26	ZAM000362300	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/26			Category3
							ZAM000362300														2018/06/26	
							ZAM000362300		7.872											2017/09/26	2017/09/26	
							ZAM000362300		8.038											2017/12/27	2017/12/27	
							ZAM000362300		8.005											2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171227I3JU03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/27	ZAM000362326	60000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/06/26			Category3
							ZAM000362326														2017/12/27	
							ZAM000362326		7.467											2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	SBSNCDX20170926ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/09/26	ZAM000362250	2000000	7.225		TERM	None							2017/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180626ZT8,125	INVESTEC BANK LIMITED	Matured	2017/06/26		2018/06/26	ZAM000362284	2000000	8.125		TERM	None							2017/06/26			Category2
Promissory Notes	SBSPNXX20180626ZT7,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/26	ZAM000362490	10000000	7.54		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180129ZT7,875	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/01/29	ZAM000362334	2000000	7.875		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171228ZT7,725	NEDBANK CAPITAL	Matured	2017/06/27		2017/12/28	ZAM000362383	2000000	7.725		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180627ZI8,075	ABSA BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362458	12000000	8.075		ISDF	None							2017/06/27			Category2
							ZAM000362458														2018/06/27	
Negotiable Certificates Of Deposit	RANNCDX20180627ZT8,1750000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	ZAM000362342	475000000	8.175		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000362417	3000000	7.75		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180627ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000362425	60000000	8.075		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180627ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000362474	500000000	8.175		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX20180627ZT8,1750000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	ZAM000362508	400000000	8.175		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000362359	3000000	7.75		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180627ZT8,075	NEDBANK CAPITAL	Matured	2017/06/27		2018/06/27	ZAM000362375	157000000	8.075		TERM	None							2017/06/27			Category2
Floating Rate Notes	IPNFRNX20180627I3JU03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362482	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/27			Category3
							ZAM000362482														2018/06/27	
							ZAM000362482		7.792											2017/09/27	2017/09/27	
							ZAM000362482		7.958											2017/12/27	2017/12/27	
							ZAM000362482		7.925											2018/03/27	2018/03/27	
Floating Rate Notes	ABPFRNX20171227I3JU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000362441	143000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/27			Category3
							ZAM000362441														2017/12/27	
							ZAM000362441		7.492											2017/09/27	2017/09/27	
Negotiable Certificates Of Deposit	IPNNCDX20190627ZS8,05	INVESTEC BANK LIMITED	Matured	2017/06/27		2019/06/27	ZAM000362391	1145000	8.05		SEMI	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171227ZI7,75	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000362433	3000000	7.75		ISDF	None							2017/06/27			Category2
							ZAM000362433														2017/12/27	
Floating Rate Notes	IPNFRNX20180627I3PRMXXXXMIP2,40	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362466	0	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/27			Category3
							ZAM000362466														2017/07/27	
							ZAM000362466														2017/08/28	
							ZAM000362466														2017/09/27	
							ZAM000362466														2017/10/27	
							ZAM000362466														2017/11/27	
							ZAM000362466														2017/12/27	
							ZAM000362466														2018/01/29	
							ZAM000362466														2018/02/27	
							ZAM000362466														2018/03/27	
							ZAM000362466														2018/04/26	
							ZAM000362466														2018/05/28	
							ZAM000362466														2018/06/27	
							ZAM000362466		8.1											2017/06/28		
							ZAM000362466		8.1											2017/06/29		
							ZAM000362466		8.1											2017/06/30		
							ZAM000362466		8.1											2017/07/03		
							ZAM000362466		8.1											2017/07/04		
							ZAM000362466		8.1											2017/07/05		
							ZAM000362466		8.1											2017/07/06		
							ZAM000362466		8.1											2017/07/07		
							ZAM000362466		8.1											2017/07/10		
							ZAM000362466		8.1											2017/07/11		
							ZAM000362466		8.1											2017/07/12		
							ZAM000362466		8.1											2017/07/13		
							ZAM000362466		8.1											2017/07/14		
							ZAM000362466		8.1											2017/07/17		
							ZAM000362466		8.1											2017/07/18		
							ZAM000362466		8.1											2017/07/19		
							ZAM000362466		7.85											2017/07/20		
							ZAM000362466		7.85											2017/07/24		
							ZAM000362466		7.85											2017/07/25		
							ZAM000362466		7.85											2017/07/26		
							ZAM000362466		7.85											2017/07/27		
							ZAM000362466		7.85											2017/07/28		
							ZAM000362466		7.85											2017/07/31		
							ZAM000362466		7.85											2017/08/01		
							ZAM000362466		7.85											2017/08/02		
							ZAM000362466		7.85											2017/08/03		
							ZAM000362466		7.85											2017/08/04		
							ZAM000362466		7.85											2017/08/07		
							ZAM000362466		7.85											2017/08/08		
							ZAM000362466		7.85											2017/08/10		
							ZAM000362466		7.85											2017/08/11		
							ZAM000362466		7.85											2017/08/14		
							ZAM000362466		7.85											2017/08/15		
							ZAM000362466		7.85											2017/08/16		
							ZAM000362466		7.85											2017/08/17		
							ZAM000362466		7.85											2017/08/18		
							ZAM000362466		7.85											2017/08/21		
							ZAM000362466		7.85											2017/08/22		
							ZAM000362466		7.85											2017/08/23		
							ZAM000362466		7.85											2017/08/24		
							ZAM000362466		7.85											2017/08/25		
							ZAM000362466		7.85											2017/08/28		
							ZAM000362466		7.85											2017/08/29		
							ZAM000362466		7.85											2017/08/30		
							ZAM000362466		7.85											2017/08/31		
							ZAM000362466		7.85											2017/09/01		
							ZAM000362466		7.85											2017/09/04		
							ZAM000362466		7.85											2017/09/05		
							ZAM000362466		7.85											2017/09/06		
							ZAM000362466		7.85											2017/09/07		
							ZAM000362466		7.85											2017/09/08		
							ZAM000362466		7.85											2017/09/13		
Negotiable Certificates Of Deposit	SBSNCDX20180627ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000362367	12000000	8.075		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180627ZT8,125	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362409	10000000	8.125		TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX20180628ZT8,1000000	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	ZAM000362516	3000000	8.1		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	RANNCDX20180628ZT8,1000000	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	ZAM000362540	40000000	8.1		TERM	None							2017/06/28			Category2
Debentures	SRBDEBX20170726ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/26	ZAM000362649	41000000	6.95		TERM	None							2017/06/28			Category2
Debentures	SRBDEBX20170823ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/08/23	ZAM000362656	90000000	6.95		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180628ZT8,2	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362664	212000000	8.2		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180628ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	ZAM000362680	568500000	8.2		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20170927ZT7,225	NEDBANK CAPITAL	Matured	2017/06/28		2017/09/27	ZAM000362755	17000000	7.225		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180628ZT8,10	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	ZAM000362607	30000000	8.1		TERM	None							2017/06/28			Category2
Debentures	SRBDEBX20170712ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/12	ZAM000362623	25000000	6.95		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180628ZT8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	ZAM000362730	23000000	8.1		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170927ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/27	ZAM000362771	28200000	7.25		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170927ZI7,275	ABSA BANK LIMITED	Matured	2017/06/28		2017/09/27	ZAM000362722	28250000	7.275		ISDF	None							2017/06/28			Category2
							ZAM000362722														2017/09/27	
Negotiable Certificates Of Deposit	SBSNCDX20190628ZI8,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2019/06/28	ZAM000362706	252000000	8.11		ISDF	None							2017/06/28			Category2
							ZAM000362706														2017/12/28	
							ZAM000362706														2018/06/28	
							ZAM000362706														2018/12/28	
							ZAM000362706														2019/06/28	
Debentures	SRBDEBX20170705ZT6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/05	ZAM000362599	140000000	6.9		TERM	None							2017/06/28			Category2
Debentures	SRBDEBX20170712ZT7,200	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/12	ZAM000362615	30000000	7		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	RANNCDX20170927ZT7,2250000	RAND MERCHANT BANK	Matured	2017/06/28		2017/09/27	ZAM000362748	17000000	7.225		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170927ZT7,35	INVESTEC BANK LIMITED	Matured	2017/06/28		2017/09/27	ZAM000362763	22600000	7.35		TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180628ZT8,1	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362789	1000000	8.1		TERM	None							2017/06/28			Category2
Floating Rate Notes	RANFRNX20180628IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	ZAM000362631	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/28			Category3
							ZAM000362631														2018/06/28	
							ZAM000362631		7.767											2017/09/28	2017/09/28	
							ZAM000362631		7.933											2017/12/28	2017/12/28	
							ZAM000362631		7.9											2018/03/28	2018/03/28	

Negotiable Certificates Of Deposit	ABPNCDX20180628I8,1	ABSA BANK LIMITED	Matured	2017/06/28		2018/06/28	ZAM000362557	30000000	8.1	ISDF	None							2017/06/28				Category2
							ZAM000362557													2018/06/28		
Treasury Bills	NATTBXX201806271	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/28		2018/06/27	ZAM000362151	8760000000			None							2017/06/28				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180628T8,225	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	ZAM000362581	120000000	8.225	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170928T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/28	ZAM000362698	1000000	7.25	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171228I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/12/28	ZAM000362714	2000000	7.725	TERM	None							2017/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180628JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362672	6000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28				Category3
							ZAM000362672													2018/06/28		
							ZAM000362672		7.792										2017/09/28	2017/09/28		
							ZAM000362672		7.958										2017/12/28	2017/12/28		
							ZAM000362672		7.925										2018/03/28	2018/03/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180628JU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	ZAM000362797	650000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/28				Category3
							ZAM000362797													2018/06/28		
							ZAM000362797		7.917										2017/09/28	2017/09/28		
							ZAM000362797		8.083										2017/12/28	2017/12/28		
							ZAM000362797		8.05										2018/03/28	2018/03/28		
Negotiable Certificates Of Deposit	NBKNCDX20180628T8,075	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362524	9000000	8.075	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170728T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/28	ZAM000362813	10000000	7	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180628T8,1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	ZAM000362912	57000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180105I2T7,875	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/01/05	ZAM000363001	10000000	7.875	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171222I7,75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/22	ZAM000362953	2900000	7.75	ISDF	None							2017/06/29				Category2
							ZAM000362953													2017/12/22		
Negotiable Certificates Of Deposit	IPNNCDX20170731I2T7,15	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/31	ZAM000363050	9000000	7.15	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20180628T8,10000000	RAND MERCHANT BANK	Matured	2017/06/29		2018/06/28	ZAM000362888	5600000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171215I2T7,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/12/15	ZAM000362821	15000000	7.68	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180629T8,2	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	ZAM000362839	235000000	8.2	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180629T8,225	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	ZAM000362854	100000000	8.225	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180629T8,1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	ZAM000362896	3000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180629I8,175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	ZAM000362961	1000000000	8.175	ISDF	None							2017/06/29				Category2
							ZAM000362961													2018/06/29		
Negotiable Certificates Of Deposit	ABPNCDX20180628I8,1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAM000362870	56000000	8.1	ISDF	None							2017/06/29				Category2
							ZAM000362870													2018/06/28		
Negotiable Certificates Of Deposit	ABPNCDX20171030I7,45	ABSA BANK LIMITED	Matured	2017/06/29		2017/10/30	ZAM000362904	1000000	7.45	ISDF	None							2017/06/29				Category2
							ZAM000362904													2017/10/30		
Promissory Notes	TLDPNXX201806281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/28	ZAM000363035	0			None							2017/06/29				Category1
Negotiable Certificates Of Deposit	IPNNCDX20170829T7,25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/08/29	ZAM000363068	6000000	7.25	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180629T8,125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	ZAM000362946	0	8.125	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180628I2T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	ZAM000362920	314200000	8.2	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180628T8,125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAM000362938	52000000	8.125	TERM	None							2017/06/29				Category2
Promissory Notes	TLDPNXX201712211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/12/21	ZAM000363043	0			None							2017/06/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180629T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	ZAM000362847	3000000	8.1	TERM	None							2017/06/29				Category2
Floating Rate Notes	ABPFRNX20180629JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	ZAM000362862	80000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/29				Category3
							ZAM000362862													2018/06/29		
							ZAM000362862		7.817										2017/09/29	2017/09/29		
							ZAM000362862		7.983										2017/12/29	2017/12/29		
							ZAM000362862		7.692										2018/03/29	2018/03/29		
Negotiable Certificates Of Deposit	SBSNCDX20180629T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	ZAM000363175	30000000	8.125	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180629T8,125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/29	ZAM000363316	1000000	8.125	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180727I2T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	ZAM000363225	35000000	8.3	TERM	None							2017/06/30				Category2
Promissory Notes	SBSPNXX201806291T7,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	ZAM000363233	10000000	7.59	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20170731I2T7,15	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/07/31	ZAM000363282	2000000	7.15	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170929I2T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/09/29	ZAM000363183	2000000	7.275	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180329T8,10	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/03/29	ZAM000363290	115000000	8.1	TERM	None							2017/06/30				Category2
Promissory Notes	TLDPNXX201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2018/06/29	ZAM000363209	10000000			None							2017/06/30				Category1
Promissory Notes	TLDPNXX201712221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/22	ZAM000363217	25000000			None							2017/06/30				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180727Z7T8,175	NEDBANK CAPITAL	Matured	2017/06/30		2018/07/27	ZAM000363126	34000000	8.175	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180727I2T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	ZAM000363134	0	8.3	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180430I2T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30	ZAM000363167	5000000	7.975	TERM	None							2017/06/30				Category2
Floating Rate Notes	RANFRNX20180629JU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/29	ZAM000363308	0	7.74	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/06/30				Category3
							ZAM000363308													2018/06/29		
							ZAM000363308		7.867										2017/09/29	2017/09/29		
							ZAM000363308		8.033										2017/12/29	2017/12/29		
							ZAM000363308		7.742										2018/03/29	2018/03/29		
Negotiable Certificates Of Deposit	ABPNCDX20180629I8,125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/29	ZAM000363191	10000000	8.125	ISDF	None							2017/06/30				Category2
							ZAM000363191													2018/06/29		
Negotiable Certificates Of Deposit	SBSNCDX20180727Z7T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	ZAM000363118	0	8.3	TERM	None							2017/06/30				Category2
Floating Rate Notes	ABPFRNX20180628JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	ZAM000363142	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/30				Category3
							ZAM000363142													2018/06/28		
							ZAM000363142		7.792										2017/09/28	2017/09/28		
							ZAM000363142		7.958										2017/12/28	2017/12/28		
							ZAM000363142		7.925										2018/03/28	2018/03/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20180629I1	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/29	ZAM000363241	20000000			None							2017/06/30				Category1
Floating Rate Notes	ABPFRNX20180102JU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/06/30		2018/01/02	ZAM000363159	100000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/30				Category3
							ZAM000363159													2018/01/02		
							ZAM000363159		7.517										2017/10/02	2017/10/02		
Negotiable Certificates Of Deposit	ABPNCDX20180727I8,15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/27	ZAM000363100	34000000	8.15	ISDF	None							2017/06/30				Category2
							ZAM000363100													2018/07/27		
Negotiable Certificates Of Deposit	RANNCDX20180703Z8T8,1500000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/03	ZAM000363381	5000000	8.15	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180703I2T8,20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAM000363407	5000000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180205I2I7,85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	ZAM000363449	20000000	7.85	ISDF	None							2017/07/03				Category2
							ZAM000363449													2018/02/05		
Negotiable Certificates Of Deposit	IPNNCDX20180201I2T7,90	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/02/01	ZAM000363373	5000000	7.9	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180703I2I8,175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAM000363431	25000000	8.175	ISDF	None							2017/07/03				Category2
							ZAM000363431													2018/07/03		
Negotiable Certificates Of Deposit	ABPNCDX20180703I2I8,175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAM000363399	5000000	8.175	ISDF	None							2017/07/03				Category2
							ZAM000363399													2018/07/03		
Negotiable Certificates Of Deposit	SBSNCDX20180703I2T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/03	ZAM000363365	0	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180703I2T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/03	ZAM000363423	229000000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180703Z7T8,175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/03	ZAM000363324	135000000	8.175	TERM	None							2017/07/03				Category2
Floating Rate Notes	RANFRNX20180103JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/03	ZAM000363340	0	7.47	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/07/03				Category3
							ZAM000363340													2018/01/03		
							ZAM000363340		7.467										2017/10/03	2017/10/03		
Negotiable Certificates Of Deposit	IPNNCDX20180703Z7T8,30	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAM000363472	0	8.3	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180704Z7T8,25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAM000363654	100000000	8.25	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180704Z8T8,1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAM000363480	20000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180704Z7T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	ZAM000363555	5000000	8.175	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNXX201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/03	ZAM000363662	25500000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180629Z7T8,25	NEDBANK CAPITAL	Matured	2017/07/04		2018/06/29	ZAM000363605	190000000	8.25	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNXX201806281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/08	ZAM000363647	50000000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180704I2I8,175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAM000363506	10900000	8.175	ISDF	None							2017/07/04				Category2
							ZAM000363506													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCDX20180704I2I8,175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAM000363522	5000000	8.175	ISDF	None							2017/07/04				Category2
							ZAM000363522													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCDX20180205I2I7,85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	ZAM000363621	40000000	7.85	ISDF	None							2017/07/04				Category2
							ZAM000363621													2018/02/05		
Promissory Notes	SBSPNXX201807032T7,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/03	ZAM000363548	10000000	7.64	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180704Z8T8,1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAM000363589	5000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180704I2T8,20	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAM000363571	5000000	8.2	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNXX201807031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/03	ZAM000363639	5000000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	RANNCDX20180704Z8T8,1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAM000363514	4360000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180704Z8T8,175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	ZAM000363563	5000000	8.175	TERM	None							2017/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180704JU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	ZAM000363688	500000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04				Category3
							ZAM000363688													2018/07/04		
							ZAM000363688		7.917										2017/10/04	2017/10/04		
							ZAM000363688		8.083										2018/01/04	2018/01/04		
							ZAM000363688		7.817										2018/04/04	2018/04/04		
Floating Rate Notes	RANFRNX20180803JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2017/07/04		2018/08/03	ZAM000363670	800000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/07/04				Category3
							ZAM000363670													2018/08/03		
							ZAM000363670		8.017										2017/08/03	2017/08/03		
							ZAM000363670		8										2017/11/03	2017/11/03		
							ZAM000363670		8.083										2018/02/05	2018/02/05		
							ZAM000363670		7.85										2018/05/03	2018/05/03		
Promissory Notes	TLDPNXX201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/04	ZAM000363597	130500000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180704I2I8,25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAM000363357	264200000	8.25	ISDF	None							2017/07/04				Category2
							ZAM000363357													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCDX20180704I2I8,175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAM000363613	40000000	8.175	ISDF	None							2017/07/04				Category2
							ZAM000363613													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCDX20170807I27,	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	ZAM000363928	17000000	7	ISDF	None							2017/07/05				Category2
							ZAM000363928													2017/08/07		
Negotiable Certificates Of Deposit	SBSNCDX20171005I2T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	ZAM000363696	2000000	7.275	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20180705Z8T8,1250000	RAND MERCHANT BANK	Matured	2017/07/05		2018/07/05	ZAM000363779	5000000	8.125	TERM	None							2017/07/05				Category2
Debentures	SRBDEBX20170802I7T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/08/02	ZAM000363845	60000000	6.95	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180705I2T8,3	INVESTEC BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAM000363886	6000000	8.3	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180705Z7T8,15	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAM000363811	5000000	8.15	TERM	None							2017/07/05				Category2
Debentures	SRBDEBX20170719I2T6,940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/07/19	ZAM000363852	15000000	6.94	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180705Z8T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	ZAM000363829	5000000	8.125	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20180430Z7T8,0000000	RAND MERCHANT BANK	Matured	2017/07/05		2018/04/30	ZAM000363902	56000000	8	TERM	None							2017/07/05				Category2
Treasury Bills	NATTBXX201807041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/05		2018/07/04	ZAM000363258	8760000000			None							2017/07/05				Category1
Negotiable Certificates Of Deposit	ABPNCDX20170807I27,	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	ZAM000363951	2000000	7	ISDF	None							2017/07/05				Category2
							ZAM000363951													2017/08/07		
Promissory Notes	TLDPNXX201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2017/10/04	ZAM000363837	110000000			None							2017/07/05				Category1
Negotiable Certificates Of Deposit	SBSNCDX20171205I2T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/12/05	ZAM000363761	4000000	7.625	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180705I2T8,175	INVESTEC BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAM000363878	5000000	8.175	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20170807I27,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/08/07	ZAM000363977	17000000	7	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171005I2I7,275	ABSA BANK LIMITED	Matured	2017/07/05		2017/10/05	ZAM000363944	2000000	7.275	ISDF	None							2017/07/05				Category2
							ZAM000363944													2017/10/05		
Negotiable Certificates Of Deposit	SBSNCDX20171106I2T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/06	ZAM000363753	1000000	7.45	TERM	None							2017/07/05				Category2
Debentures	SRBDEBX20170712I2T6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/07/12	ZAM000363860	53000000	6.9	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20170807Z7T,0000000	RAND MERCHANT BANK	Matured	2017/07/05		2017/08/07	ZAM000363910	17000000	7	TERM	None							2017/07/05				Category2
Floating Rate Notes	ABPFRNX20180705JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAM000363894	100000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/05				Category3
							ZAM000363894													2018/07/05		
							ZAM000363894		7.792										2017/10/05	2017/10/05		
							ZAM000363894		7.958										2018/01/05	2018/01/05		
							ZAM000363894		7.692										2018/04/05	2018/04/05		
Floating Rate Notes	TLDFRNX20180705JU03XXXXPLB140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2018/07/05	ZAM000363787	44000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
							ZAM000363787													2018/07/05		
							ZAM000363787		8.392										2017/10/05	2017/10/05		
							ZAM000363787		8.558										2018/01/05	2018/01/05		
							ZA

							ZAM000363738		8.088											2018/01/05	2018/01/05		
							ZAM000363738		7.822											2018/04/05	2018/04/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807103U03XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/10	ZAM000363712	500000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
							ZAM000363712														2018/07/10		
							ZAM000363712		7.922											2017/10/05	2017/10/05		
							ZAM000363712		8.088											2018/01/05	2018/01/05		
							ZAM000363712		7.822											2018/04/05	2018/04/05		
Negotiable Certificates Of Deposit	RANNCDX20180705ZT8,2500000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/05	ZAM000364017	0	8.25	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180706ZI8,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAM000364132	5000000	8.15	ISDF	None							2017/07/06				Category2
							ZAM000364132														2018/07/06		
Negotiable Certificates Of Deposit	ABPNCDX20180706ZI8,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAM000363936	84000000	8.15	ISDF	None							2017/07/06				Category2
							ZAM000363936														2018/07/06		
Negotiable Certificates Of Deposit	IPNNCDX20180706ZT8,225	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAM000364009	47000000	8.225	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180705ZT8,2500000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/05	ZAM000364025	478000000	8.25	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180705ZI8,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/05	ZAM000364074	63000000	8.15	ISDF	None							2017/07/06				Category2
							ZAM000364074														2018/07/05		
Negotiable Certificates Of Deposit	ABPNCDX20180703ZI8,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/03	ZAM000364249	32000000	8.15	ISDF	None							2017/07/06				Category2
							ZAM000364249														2018/07/03		
Negotiable Certificates Of Deposit	ABPNCDX20190708ZI8,1	ABSA BANK LIMITED	Matured	2017/07/06		2019/07/08	ZAM000364306	7400000	8.1	ISDF	None							2017/07/06				Category2
							ZAM000364306														2018/01/08		
							ZAM000364306														2018/07/06		
							ZAM000364306														2019/01/07		
							ZAM000364306														2019/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807063U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAM000364033	1750000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06				Category3
							ZAM000364033														2018/07/06		
							ZAM000364033		7.892											2017/10/06	2017/10/06		
							ZAM000364033		8.058											2018/01/08	2018/01/08		
							ZAM000364033		7.8											2018/04/06	2018/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807113U03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/11	ZAM000364124	500000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06				Category3
							ZAM000364124														2018/07/11		
							ZAM000364124		7.917											2017/10/06	2017/10/06		
							ZAM000364124		8.083											2018/01/08	2018/01/08		
							ZAM000364124		7.825											2018/04/06	2018/04/06		
Negotiable Certificates Of Deposit	SBSNCDX20180705ZT8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/05	ZAM000364066	57000000	8.125	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180705ZT8,225	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/05	ZAM000364090	23000000	8.225	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180703ZT8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/03	ZAM000364199	25000000	8.15	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180706ZT8,2000000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	ZAM000364231	0	8.2	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180706ZT8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAM000364082	10000000	8.15	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180502ZT8,	NEDBANK CAPITAL	Matured	2017/07/06		2018/05/02	ZAM000364215	3000000	8	TERM	None							2017/07/06				Category2
Floating Rate Notes	ABPFRNX20180706ZI3U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAM000364140	450000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06				Category3
							ZAM000364140														2018/07/06		
							ZAM000364140		7.892											2017/10/06	2017/10/06		
							ZAM000364140		8.058											2018/01/08	2018/01/08		
							ZAM000364140		7.8											2018/04/06	2018/04/06		
Negotiable Certificates Of Deposit	NBKNCDX20180705ZT8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/05	ZAM000364041	57000000	8.15	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180706ZT8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAM000364165	5000000	8.125	TERM	None							2017/07/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201807053U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/05	ZAM000364058	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06				Category3
							ZAM000364058														2018/07/05		
							ZAM000364058		7.892											2017/10/06	2017/10/06		
							ZAM000364058		8.058											2018/01/08	2018/01/08		
							ZAM000364058		7.8											2018/04/06	2018/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807123U03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/12	ZAM000364157	500000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06				Category3
							ZAM000364157														2018/07/12		
							ZAM000364157		7.917											2017/10/06	2017/10/06		
							ZAM000364157		8.083											2018/01/08	2018/01/08		
							ZAM000364157		7.825											2018/04/06	2018/04/06		
Negotiable Certificates Of Deposit	IPNNCDX20180706ZT8,175	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAM000364108	0	8.175	TERM	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180706ZT8,225	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364363	0	8.225	TERM	None							2017/07/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20180706ZT8,1500000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/06	ZAM000364488	19000000	8.15	TERM	None							2017/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180705ZT8,175	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/05	ZAM000364348	44000000	8.175	TERM	None							2017/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180705ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/05	ZAM000364405	44000000	8.15	TERM	None							2017/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180705ZI8,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/05	ZAM000364322	48000000	8.175	ISDF	None							2017/07/07				Category2
							ZAM000364322														2018/07/05		
Negotiable Certificates Of Deposit	ABPNCDX20180709ZI8,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/09	ZAM000364421	25000000	8.175	ISDF	None							2017/07/07				Category2
							ZAM000364421														2018/07/09		
Negotiable Certificates Of Deposit	ABPNCDX20180706ZI8,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364462	13000000	8.175	ISDF	None							2017/07/07				Category2
							ZAM000364462														2018/07/06		
Negotiable Certificates Of Deposit	RANNCDX20180705ZT8,1500000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/05	ZAM000364314	40000000	8.15	TERM	None							2017/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180109ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/01/08	ZAM000364355	595000	7.75	TERM	None							2017/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180706ZI8,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364439	9000000	8.175	ISDF	None							2017/07/07				Category2
							ZAM000364439														2018/07/06		
Negotiable Certificates Of Deposit	NBKNCDX20180705ZT8,15	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/05	ZAM000364330	44000000	8.15	TERM	None							2017/07/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807063U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364371	760000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07				Category3
							ZAM000364371														2018/07/06		
							ZAM000364371		7.892											2017/10/06	2017/10/06		
							ZAM000364371		8.058											2018/01/08	2018/01/08		
							ZAM000364371		7.8											2018/04/06	2018/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807063U03XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/06	ZAM000364447	623000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/07				Category3
							ZAM000364447														2018/07/06		
							ZAM000364447		7.922											2017/10/09	2017/10/09		
							ZAM000364447		8.088											2018/01/08	2018/01/08		
							ZAM000364447		7.83											2018/04/09	2018/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807063U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	ZAM000364413	430000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07				Category3
							ZAM000364413														2018/07/06		
							ZAM000364413		7.892											2017/10/09	2017/10/09		
							ZAM000364413		8.058											2018/01/08	2018/01/08		
							ZAM000364413		7.8											2018/04/09	2018/04/09		
Floating Rate Notes	TLDFRNX20180409ZIJ03XXXXPLB100,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/04/09	ZAM000364470	24000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/07				Category3
							ZAM000364470														2018/04/09		
							ZAM000364470		7.992											2017/10/09	2017/10/09		
							ZAM000364470		8.158											2018/01/08	2018/01/08		
Negotiable Certificates Of Deposit	ABPNCDX20171010ZI7,275	ABSA BANK LIMITED	Matured	2017/07/10		2017/10/10	ZAM000364611	2000000	7.275	ISDF	None							2017/07/10				Category2
							ZAM000364611														2017/10/10		
Negotiable Certificates Of Deposit	ABPNCDX20180710ZI8,15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364561	15000000	8.15	ISDF	None							2017/07/10				Category2
							ZAM000364561														2018/07/10		
Promissory Notes	TLDPNXX201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10		2018/01/09	ZAM000364645	25000000			None							2017/07/10				Category1
Negotiable Certificates Of Deposit	RANNCDX20180710ZT7,8000000	RAND MERCHANT BANK	Matured	2017/07/10		2018/01/10	ZAM000364512	110000000	7.8	TERM	None							2017/07/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180710ZT8,15	NEDBANK CAPITAL	Matured	2017/07/10		2018/07/10	ZAM000364587	15000000	8.15	TERM	None							2017/07/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180410ZI8,	ABSA BANK LIMITED	Matured	2017/07/10		2018/04/10	ZAM000364546	215000000	8	ISDF	None							2017/07/10				Category2
							ZAM000364546														2018/04/10		
Negotiable Certificates Of Deposit	IPNNCDX20180710ZT8,25	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364595	15000000	8.25	TERM	None							2017/07/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20180710ZT8,1500000	RAND MERCHANT BANK	Matured	2017/07/10		2018/07/10	ZAM000364579	15000000	8.15	TERM	None							2017/07/10				Category2
Promissory Notes	TLDPNXX201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10		2018/01/10	ZAM000364637	5000000			None							2017/07/10				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180110ZI7,825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/10	ZAM000364538	240000000	7.825	ISDF	None							2017/07/10				Category2
							ZAM000364538														2018/01/10		
Negotiable Certificates Of Deposit	ABPNCDX20180110ZI7,825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/10	ZAM000364520	110000000	7.825	ISDF	None							2017/07/10				Category2
							ZAM000364520														2018/01/10		
Negotiable Certificates Of Deposit	ABPNCDX20180709ZI8,15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/09	ZAM000364629	6000000	8.15	ISDF	None							2017/07/10				Category2
							ZAM000364629														2018/07/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807193U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2017/07/10		2018/07/19	ZAM000364553	573000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10				Category3
							ZAM000364553														2018/07/19		
							ZAM000364553		7.908											2017/10/10	2017/10/10		
							ZAM000364553		8.058											2018/01/10	2018/01/10		
							ZAM000364553		7.8											2018/04/10	2018/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201807103U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364652	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/10				Category3
							ZAM000364652														2018/07/10		
							ZAM000364652		7.833											2017/10/10	2017/10/10		
							ZAM000364652		7.983											2018/01/10	2018/01/10		
							ZAM000364652		7.725											2018/04/10	2018/04/10		
Negotiable Certificates Of Deposit	SBSNCDX20180710ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/07/10	ZAM000364678	25000000	8.15	TERM	None							2017/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180710ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/07/10	ZAM000364603	15000000	8.15	TERM	None							2017/07/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20180710ZT8,1500000	RAND MERCHANT BANK	Matured	2017/07/10		2018/07/10	ZAM000364660	3000000	8.15	TERM	None							2017/07/10				Category2
Promissory Notes	TLDPNXX201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/09	ZAM000364686	100000000			None							2017/07/11				Category1
Negotiable Certificates Of Deposit	RANNCDX20180727ZT8,1500000	RAND MERCHANT BANK	Matured	2017/07/11		2018/07/27	ZAM000364710	50000000	8.15	TERM	None							2017/07/11				Category2
Promissory Notes	TLDPNXX201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/10	ZAM000364751	25000000			None							2017/07/11				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180727ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/27	ZAM000364702	50000000	8.15	TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180111ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAM000364827	2000000	7.75	TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180727ZT8,15	NEDBANK CAPITAL	Matured	2017/07/11		2018/07/27	ZAM000364694	50000000	8.15	TERM	None							2017/07/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20180111	ESKOM HOLDINGS SOC LTD	Matured	2017/07/11		2018/01/11	ZAM000364819	50000000			None							2017/07/11				Category1
Promissory Notes	TLDPNXX201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/12	ZAM000364777	40000000			None							2017/07/11				Category1
Promissory Notes	TLDPNXX201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	ZAM000364769	50000000			None							2017/07/11				Category1
Promissory Notes	TLDPNXX201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/15	ZAM000364785	100000000			None							2017/07/11				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180711ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000364835	87000000	8.15	TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180727ZT8,25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/27	ZAM000364728	50000000	8.25	TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180711ZT8,25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	ZAM000364850	120000000	8.25	TERM	None							2017/07/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201807113U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000364793	300000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/11				Category3
							ZAM000364793														2018/07/11		
							ZAM000364793		7.908											2017/10/11	2017/10/11		
							ZAM000364793		8.058											2018/01/11	2018/01/11		
							ZAM000364793		7.8											2018/04/11	2018/04/11		
Negotiable Certificates Of Deposit	SBSNCDX20180111ZT7,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAM000364744	215000000	7.86	TERM	None							2017/07/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807113U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	ZAM000364843	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/11				Category3
							ZAM000364843														2018/07/11		
							ZAM000364843		7.833											2017/10/11	2017/10/11		
							ZAM000364843		7.983											2018/01/11	2018/01/11		
							ZAM000364843		7.725											2018/04/11	2018/04/11		
Negotiable Certificates Of Deposit	IPNNCDX20180712ZT8,2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364918	50000000	8.2	TERM	None							2017/07/12				Category2
Promissory Notes	TLDPNXX201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/11	ZAM000365006	30000000			None							2017/07/12				Category1
Debentures	SRBDEBX20170810ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/10	ZAM000364868	70000000	6.95	TERM	None							2017/07/12				Category2
Debentures	SRBDEBX20170726ZT6,940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/26	ZAM000364876	25000000	6.94	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180112ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000364942	2000000	7.75	TERM	None							2017/07/12				Category2
Treasury Bills	NATTBXX20180711	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/07/11	ZAM000364454	7560000000			None							2017/07/12				Category1
Negotiable Certificates Of Deposit	RANNCDX20180712ZT8,2500000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000364926	479200000	8.25	TERM	None							2017/07/12				Category2
Floating Rate Notes	RANFRNX20180712ZIJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000364967	500000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/07/12				Category3
							ZAM000364967														2018/07/12		
							ZAM000364967		7.892											2017/10/12	2017/10/12		
							ZAM000364967		8.033											2018/01/12	2018/01/12		
							ZAM000364967		7.775											2018/04/12	2018/04/12		
Negotiable Certificates Of Deposit	ABPNCDX20180712ZI8,15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364983	31000000	8.15	ISDF	None							2017/07/12				Category2
							ZAM000364983														2018/07/12		
Floating Rate Notes	ABPFRNX20180712ZIJ03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364975	1357000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/07/12				Category3
							ZAM000364975														2018/07/12		
							ZAM000364975		7.942											2017/10/12	2017/10/12		
							ZAM000364975		8.083											2018/01/12	2018/01/12		
							ZAM000364975		7.825											2018/04/12	2018/04/12		
Debentures	SRBDEBX20170726ZT6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/26	ZAM000364884	30000000	6.95	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180514ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/05/14	ZAM000365048	21000000	8	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180712ZT8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000364959	4000000	8.125	TERM	None							2017/07/12				Category2
Promissory Notes	TLDPNXX201708161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2017/08/16	ZAM000365014	150000000			None							2017/07/12				Category1
Promissory Notes	TLDPNXX201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000365022	50000000			None							2017/07/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201901143U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

							ZAM000365089													2018/07/13		
Promissory Notes	TLDPNXX201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	ZAM000365196	5000000			None							2017/07/13				Category1
Promissory Notes	TLDPNXX201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2017/08/17	ZAM000365170	100000000			None							2017/07/13				Category1
Promissory Notes	TLDPNXX201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/10	ZAM000365188	5000000			None							2017/07/13				Category1
Promissory Notes	TLDPNXX201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/11	ZAM000365204	25000000			None							2017/07/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX201807132I8,125	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000365162	60000000	8.125		ISDF None							2017/07/13				Category2
							ZAM000365162													2018/07/13		
Negotiable Certificates Of Deposit	SBSNCDX201807132T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	ZAM000365212	60000000	8.1		TERM None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX201801122T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/12	ZAM000365105	101000000	7.775		TERM None							2017/07/13				Category2
Negotiable Certificates Of Deposit	RANNCDX201807132T8,1000000	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000365253	28000000	8.1		TERM None							2017/07/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807133U06XXXXPL0,4	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000365246	12000000	7.99		ISDF None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2017/07/13				Category3
							ZAM000365246													2018/07/13		
							ZAM000365246		7.992										2018/01/15	2018/01/15		
Floating Rate Notes	RANFRNX201807133U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000365279	41000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/07/13				Category3
							ZAM000365279													2018/07/13		
							ZAM000365279		7.925										2017/10/13	2017/10/13		
							ZAM000365279		8.05										2018/01/15	2018/01/15		
							ZAM000365279		7.8										2018/04/13	2018/04/13		
Negotiable Certificates Of Deposit	SBSNCDX201801302T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/30	ZAM000365121	303000000	7.85		TERM None							2017/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807132T8,1	NEDBANK CAPITAL	Matured	2017/07/13		2018/07/13	ZAM000365154	60000000	8.1		TERM None							2017/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX201807132T8,125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000365238	30000000	8.125		TERM None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901142T8,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2019/01/14	ZAM000365097	80000000	8.23		TERM None							2017/07/13				Category2
Floating Rate Notes	RANFRNX201807133U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000365063	80000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/07/13				Category3
							ZAM000365063													2018/07/13		
							ZAM000365063		7.8										2017/10/13	2017/10/13		
							ZAM000365063		7.925										2018/01/15	2018/01/15		
							ZAM000365063		7.675										2018/04/13	2018/04/13		
Floating Rate Notes	RANFRNX201807133U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000365261	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/07/13				Category3
							ZAM000365261													2018/07/13		
							ZAM000365261		7.925										2017/10/13	2017/10/13		
							ZAM000365261		8.05										2018/01/15	2018/01/15		
							ZAM000365261		7.8										2018/04/13	2018/04/13		
Negotiable Certificates Of Deposit	SBSNCDX201801152T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/01/15	ZAM000365303	5000000	7.75		TERM None							2017/07/14				Category2
Promissory Notes	TLDPNXX201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/12	ZAM000365394	50000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX201709142I7,125	ABSA BANK LIMITED	Matured	2017/07/14		2017/09/14	ZAM000365345	4000000	7.125		ISDF None							2017/07/14				Category2
							ZAM000365345													2017/09/14		
Promissory Notes	TLDPNXX201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/15	ZAM000365402	50000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	SBSNCDX201807162T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/16	ZAM000365287	1000000	8.1		TERM None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807132T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/13	ZAM000365311	10000000	8.1		TERM None							2017/07/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX201807132T8,125	INVESTEC BANK LIMITED	Matured	2017/07/14		2018/07/13	ZAM000365352	0	8.125		TERM None							2017/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCDX201807162I8,125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/16	ZAM000365337	10000000	8.125		ISDF None							2017/07/14				Category2
							ZAM000365337													2018/07/16		
Promissory Notes	TLDPNXX201807121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/12	ZAM000365410	50000000			None							2017/07/14				Category1
Promissory Notes	TLDPNXX201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2017/08/18	ZAM000365428	150000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	NBKNCDX201807132T8,1	NEDBANK CAPITAL	Matured	2017/07/14		2018/07/13	ZAM000365378	3000000	8.1		TERM None							2017/07/14				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201807131	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14		2018/07/13	ZAM000365386	10000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	SBSNCDX201708142T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2017/08/14	ZAM000365295	5000000	7		TERM None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807132T8,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/13	ZAM000365329	1000000000	8.19		TERM None							2017/07/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX201708142T7,150	INVESTEC BANK LIMITED	Matured	2017/07/14		2017/08/14	ZAM000365436	9000000	7.15		TERM None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX201801172T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000365527	4000000	7.75		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807172T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	ZAM000365535	4000000	8.1		TERM None							2017/07/17				Category2
Promissory Notes	TLDPNXX201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/15	ZAM000365584	25000000			None							2017/07/17				Category1
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,9	ABSA BANK LIMITED	Matured	2017/07/17		2018/04/16	ZAM000365618	13000000	7.9		ISDF None							2017/07/17				Category2
							ZAM000365618													2018/04/16		
Negotiable Certificates Of Deposit	RANNCDX201807172T8,1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000365444	5000000	8.1		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201807172T8,1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000365485	0	8.1		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201710172T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/10/17	ZAM000365519	2000000	7.225		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807172T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	ZAM000365469	635000000	8.175		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201801172T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000365493	188000000	7.8		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201708172T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/08/17	ZAM000365501	2000000	7		TERM None							2017/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201807172T8,125	INVESTEC BANK LIMITED	Matured	2017/07/17		2018/07/17	ZAM000365600	2500000	8.125		TERM None							2017/07/17				Category2
Floating Rate Notes	RANFRNX201807173U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000365592	22000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/07/17				Category3
							ZAM000365592													2018/07/17		
							ZAM000365592		7.8										2017/10/17	2017/10/17		
							ZAM000365592		7.925										2018/01/17	2018/01/17		
							ZAM000365592		7.675										2018/04/17	2018/04/17		
Promissory Notes	TLDPNXX201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/04/17	ZAM000365568	15000000			None							2017/07/17				Category1
Negotiable Certificates Of Deposit	IPNNCDX201711202T7,55	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/11/20	ZAM000365591	21000000	7.55		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807182T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAM000365717	9000000	8.075		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX201807182I8,175	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAM000365832	510000000	8.175		ISDF None							2017/07/18				Category2
							ZAM000365832													2018/07/18		
Negotiable Certificates Of Deposit	RANNCDX201807182T8,1750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAM000365581	406200000	8.175		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201901182S7,91	INVESTEC BANK LIMITED	Matured	2017/07/18		2019/01/18	ZAM000365782	0	7.91		SEMI None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807182T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAM000365733	9000000	8.075		TERM None							2017/07/18				Category2
Promissory Notes	TLDPNXX201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/01/16	ZAM000365824	10000000			None							2017/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX201807182I8,075	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAM000365659	20000000	8.075		ISDF None							2017/07/18				Category2
							ZAM000365659													2018/07/18		
Floating Rate Notes	ABPFRNX201807183U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAM000365758	200000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/18				Category3
							ZAM000365758													2018/07/18		
							ZAM000365758		7.85										2017/10/18	2017/10/18		
							ZAM000365758		7.975										2018/01/18	2018/01/18		
							ZAM000365758		7.725										2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	RANNCDX201807182T8,0750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAM000365634	1000000	8.075		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201710182T7,2250000	RAND MERCHANT BANK	Matured	2017/07/18		2017/10/18	ZAM000365725	5000000	7.225		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201801182T7,7500000	RAND MERCHANT BANK	Matured	2017/07/18		2018/01/18	ZAM000365790	1000000	7.75		TERM None							2017/07/18				Category2
Promissory Notes	TLDPNXX201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/04/17	ZAM000365816	50000000			None							2017/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX201801182I7,75	ABSA BANK LIMITED	Matured	2017/07/18		2018/01/18	ZAM000365709	1000000	7.75		ISDF None							2017/07/18				Category2
							ZAM000365709													2018/01/18		
Negotiable Certificates Of Deposit	RANNCDX201907182I7,9500000	RAND MERCHANT BANK	Matured	2017/07/18		2019/07/18	ZAM000365808	455000	7.95		ISDF None							2017/07/18				Category2
							ZAM000365808													2018/01/18		
							ZAM000365808													2018/07/18		
							ZAM000365808													2019/01/18		
							ZAM000365808													2019/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201807183U03XXXXPL0,92500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAM000365873	720000000	7.83		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/07/18				Category3
							ZAM000365873													2018/07/18		
							ZAM000365873		7.95										2017/10/18	2017/10/18		
							ZAM000365873		8.075										2018/01/18	2018/01/18		
							ZAM000365873		7.825										2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	IPNNCDX201801182T7,8	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/01/18	ZAM000365907	10000000	7.8		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807182T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/07/18	ZAM000365915	60000000	8.075		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201710182T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2017/10/18	ZAM000365923	5000000	7.225		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807182T8,075	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	ZAM000365840	9000000	8.075		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807182T8,2	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	ZAM000365683	500000000	8.2		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201710182T7,35	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/10/18	ZAM000365774	2000000	7.35		TERM None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201807182T8,0750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAM000365857	9000000	8.075		TERM None							2017/07/18				Category2
Floating Rate Notes	RANFRNX201807183U03XXXXPLB81,	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAM000365741	8000000	7.71		ISDF None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2017/07/18				Category3
							ZAM000365741													2018/07/18		
							ZAM000365741		7.835										2017/10/18	2017/10/18		
							ZAM000365741		7.96										2018/01/18	2018/01/18		
							ZAM000365741		7.71										2018/04/18	2018/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807183U03XXXXPL0,8	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	ZAM000365766	100000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/18				Category3
							ZAM000365766													2018/07/18		
							ZAM000365766		7.825										2017/10/18	2017/10/18		
							ZAM000365766		7.95										2018/01/18	2018/01/18		
							ZAM000365766		7.7										2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	ABPNCDX201807192I8,165	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAM000365931	390000000	8.165		ISDF None							2017/07/19				Category2
							ZAM000365931													2018/07/19		
Negotiable Certificates Of Deposit	RANNCDX201807192T8,0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAM000366327	6000000	8.075		TERM None							2017/07/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807193U03XXXXPL0,8	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAM000366293	0	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/19				Category3
							ZAM000366293													2018/07/19		
							ZAM000366293		7.825										2017/10/19	2017/10/19		
							ZAM000366293		7.95										2018/01/19	2018/01/19		
							ZAM000366293		7.7										2018/04/19	2018/04/19		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19		2018/01/18	ZAM000366301	50000000			None							2017/07/19				Category1
Negotiable Certificates Of Deposit	SBSNCDX201710192T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2017/10/19	ZAM000366020	3000000	7.225		TERM None							2017/07/19				Category2
Debentures	SRBDEBX201708022T6,975	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/02	ZAM000366111	20000000	6.975		TERM None							2017/07/19				Category2
Debentures	SRBDEBX201708162T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/16	ZAM000366129	20000000	6.98		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201807192T8,1500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAM000366160	883000000	8.15		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807192T8,1	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	ZAM000366251	50000000	8.1		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX201807192I8,075	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAM000366319	4000000	8.075		ISDF None							2017/07/19				Category2
							ZAM000366319													2018/07/19		
Treasury Bills	NATTBXX201807181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19		2018/07/18	ZAM000365360	6246000000			None							2017/07/19				Category1
Debentures	SRBDEBX201709132T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/09/13	ZAM000366145	20000000	6.99		TERM None							2017/07/19				Category2
Debentures	SRBDEBX201707262T6,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/26	ZAM000366350	46000000	6.9		TERM None							2017/07/19				Category2
Promissory Notes	TLDPNXX201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/18	ZAM000366277	50000000			None							2017/07/19				Category1
Promissory Notes	TLDPNXX201801117	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/17	ZAM000366285	50000000			None							2017/07/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX201807192I8,125	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAM000366210	1000000000	8.125		ISDF None							2017/07/19				Category2
							ZAM000366210													2018/07/19		
Negotiable Certificates Of Deposit	RANNCDX201807192T8,0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAM000365949	18000000	8.075		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807192T8,075	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	ZAM000365964	20000000	8.075		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201801192T7,7500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/01/19	ZAM000366194	0	7.75		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807192T8,05	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	ZAM000366335	6000000	8.05		TERM None							2017/07/19				Category2
Floating Rate Notes	ABPFRNX201807193U03XXXXPLP0,88000	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAM000366269	250000000	7.78		ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/07/19				Category3
							ZAM000366269													2018/07/19		
							ZAM000366269		7.905										2017/10/19	2017/10/19		
							ZAM000366269		8.03										2018/01/19	2018/01/19		
							ZAM000366269		7.78										2018/04/19	2018/04/19		
Floating Rate Notes	RANFRNX201807193U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	ZAM000365998	100000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/07/19				Category3
							ZAM000365998													2018/07/19		
							ZAM000365998		7.825										2017/10/19	2017/10/19		
							ZAM000365998		7.95										2018/01/19	2018/01/19		
							ZAM000365998		7.7										2018/04/19	2018/04/19		
Notes	TLDNOTX201710193U03XXXXPLB180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/10/19	ZAM000366079	465000000	8.83		ISDF None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/19				Category3
							ZAM000366079		8.825										2017/10/19	2017/10/19		
Negotiable Certificates Of Deposit	SBSNCDX201807192T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAM000366061	8000000	8.075		TERM None							2017/07/19				Category2
Debentures	SRBDEBX201707262T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/26	ZAM000366103	20000000	6.95		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807192T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAM000365956	20000000	8.075		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX201807192T8,125	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	ZAM000366046	18000000	8.125		TERM None							2017/07/19				Category2
Debentures	SRBDEBX201707262T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/26	ZAM000366095	20000000	6.95		TERM None							2017/07/19				Category2
Debentures	SRBDEBX201708162T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/16	ZAM000366137	35000000	6.95		TERM None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201710192T7,275	NEDBANK CAPITAL	Matured	2017/07/19		2017/10/18

							ZAM0000366459															2017/12/05	
Negotiable Certificates Of Deposit	RANNCDX20180118ZT7,7750000	RAND MERCHANT BANK	Matured	2017/07/20		2018/01/18	ZAM0000366376	120000000	7.775	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018072028I,1	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	ZAM0000365980	118000000	8.1	ISDF	None							2017/07/20				Category2
							ZAM0000365980															2018/07/20	
Floating Rate Notes	ABPFRNX2018072031U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	ZAM0000366541	50000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/07/20						Category3
							ZAM0000366541															2018/07/20	
							ZAM0000366541		7.825										2017/10/20		2017/10/20		
							ZAM0000366541		7.942										2018/01/22		2018/01/22		
							ZAM0000366541		7.7										2018/04/20		2018/04/20		
Negotiable Certificates Of Deposit	ABPNCDX2018010312I7,6	ABSA BANK LIMITED	Matured	2017/07/20		2018/01/03	ZAM0000366418	8000000	7.6	ISDF	None							2017/07/20				Category2
							ZAM0000366418															2018/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201807203U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAM0000366483	1000000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/20						Category3
							ZAM0000366483															2018/07/20	
							ZAM0000366483		7.925										2017/10/20		2017/10/20		
							ZAM0000366483		8.042										2018/01/22		2018/01/22		
							ZAM0000366483		7.8										2018/04/20		2018/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807203U01XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAM0000366392	50000000	7.56	ISDF	None	ZAR-JIBAR1	PLUS-0.85-PRCT	None	Issuer Defined	2017/07/20						Category3
							ZAM0000366392															2018/07/20	
							ZAM0000366392		7.675										2017/08/21		2017/08/21		
							ZAM0000366392												2017/09/20		2017/09/20		
							ZAM0000366392		7.675										2017/10/20		2017/10/20		
							ZAM0000366392		7.692										2017/11/20		2017/11/20		
							ZAM0000366392												2017/12/20		2017/12/20		
							ZAM0000366392		7.758										2018/01/22		2018/01/22		
							ZAM0000366392		7.742										2018/02/20		2018/02/20		
							ZAM0000366392		7.742										2018/03/20		2018/03/20		
							ZAM0000366392		7.525										2018/04/20		2018/04/20		
							ZAM0000366392		7.525										2018/05/21		2018/05/21		
							ZAM0000366392		7.558										2018/06/20		2018/06/20		
Promissory Notes	TLDPNXX201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	ZAM0000366608	27069267			None							2017/07/21				Category1
Promissory Notes	TLDPNXX201804201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/04/20	ZAM0000366798	50000000			None							2017/07/21				Category1
Negotiable Certificates Of Deposit	NBKNCDX2018072027T7,775	NEDBANK CAPITAL	Matured	2017/07/21		2018/07/20	ZAM0000366814	150000000	7.775	TERM	None							2017/07/21				Category2
Floating Rate Notes	RANFRNX20180720 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM0000366871	140000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2017/07/21						Category3
							ZAM0000366871															2018/07/20	
							ZAM0000366871		7.775										2017/10/20		2017/10/20		
							ZAM0000366871		7.892										2018/01/22		2018/01/22		
							ZAM0000366871		7.65										2018/04/20		2018/04/20		
Promissory Notes	TLDPNXX201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	ZAM0000366780	0			None							2017/07/21				Category1
Negotiable Certificates Of Deposit	RANNCDX20180720 27T7,7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM0000366640	200000000	7.75	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180720 27T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	ZAM0000366673	25000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20180720 27T7,7000000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM0000366681	25000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20180319 27T7,5500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/03/19	ZAM0000366707	0	7.55	TERM	None							2017/07/21				Category2
Promissory Notes	TLDPNXX201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	ZAM0000366822	5000000			None							2017/07/21				Category1
Negotiable Certificates Of Deposit	RANNCDX20180531 27T7,6500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/05/31	ZAM0000366731	113000000	7.65	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20180720 27T7,7000000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM0000366764	2000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180521 27T,70	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/05/21	ZAM0000366848	0	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018062127,675	ABSA BANK LIMITED	Matured	2017/07/21		2018/06/21	ZAM0000366749	2000000	7.675	ISDF	None							2017/07/21				Category2
							ZAM0000366749															2018/06/21	
Promissory Notes	TLDPNXX201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/05/17	ZAM0000366806	50000000			None							2017/07/21				Category1
Promissory Notes	TLDPNXX201712201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/12/20	ZAM0000366830	50000000			None							2017/07/21				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180720 27T,80	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	ZAM0000366855	12000000	7.8	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018052527T7,65	NEDBANK CAPITAL	Matured	2017/07/21		2018/05/25	ZAM0000366665	100000000	7.65	TERM	None							2017/07/21				Category2
Floating Rate Notes	ABPFRNX20180723 3U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/07/21		2018/07/23	ZAM0000366715	3000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/07/21						Category3
							ZAM0000366715															2018/07/23	
							ZAM0000366715		7.725										2017/10/23		2017/10/23		
							ZAM0000366715		7.842										2018/01/22		2018/01/22		
							ZAM0000366715		7.6										2018/04/23		2018/04/23		
Negotiable Certificates Of Deposit	RANNCDX20180531 27T7,6500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/05/31	ZAM0000366632	0	7.65	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20171102 27T7,0000000	RAND MERCHANT BANK	Matured	2017/07/21		2017/10/20	ZAM0000366699	30000000	7	TERM	None							2017/07/21				Category2
Promissory Notes	TLDPNXX201712201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/11/20	ZAM0000366772	50000000			None							2017/07/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201907223U03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2019/07/22	ZAM0000366558	100000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2017/07/21						Category3
							ZAM0000366558															2019/07/22	
							ZAM0000366558		8.05										2017/10/23		2017/10/23		
							ZAM0000366558		8.167										2018/01/22		2018/01/22		
							ZAM0000366558		7.925										2018/04/23		2018/04/23		
							ZAM0000366558		7.983										2018/07/23		2018/07/23		
							ZAM0000366558		8.05										2018/10/22		2018/10/22		
							ZAM0000366558		8.175										2019/01/21		2019/01/21		
							ZAM0000366558		8.183										2019/04/23		2019/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201807203U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	ZAM0000366616	868000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/21						Category3
							ZAM0000366616															2018/07/20	
							ZAM0000366616		7.925										2017/10/20		2017/10/20		
							ZAM0000366616		8.042										2018/01/22		2018/01/22		
							ZAM0000366616		7.8										2018/04/23		2018/04/23		
Negotiable Certificates Of Deposit	SBSNCDX20171023ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2017/10/23	ZAM0000366756	2000000	6.975	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180720 27T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	ZAM0000366863	4000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180724 27T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/24	ZAM0000366996	12000000	7.7	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171124 27T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2017/11/24	ZAM0000367002	10000000	7.175	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180724 27T7,75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	ZAM0000367010	1000000	7.75	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180124 27T,4000000	RAND MERCHANT BANK	Matured	2017/07/24		2018/01/24	ZAM0000366988	12000000	7.4	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180124 27T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/01/24	ZAM0000366905	162000000	7.425	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180323 27T7,5500000	RAND MERCHANT BANK	Matured	2017/07/24		2018/03/23	ZAM0000366962	13000000	7.55	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180723 27T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/23	ZAM0000366897	8000000	7.7	TERM	None							2017/07/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017112427T,2	NEDBANK CAPITAL	Matured	2017/07/24		2017/11/24	ZAM0000366970	10000000	7.2	TERM	None							2017/07/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807243U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	ZAM0000367028	590000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Half Yearly Payment Cycle	Issuer Defined	2017/07/24						Category3
							ZAM0000367028															2018/07/24	
							ZAM0000367028		7.875										2017/10/24		2017/10/24		
							ZAM0000367028		7.992										2018/01/24		2018/01/24		
							ZAM0000367028		7.75										2018/04/24		2018/04/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201807243U03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	ZAM0000367044	0	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/07/24						Category3
							ZAM0000367044															2018/07/24	
							ZAM0000367044		7.775										2017/10/24		2017/10/24		
							ZAM0000367044		7.892										2018/01/24		2018/01/24		
							ZAM0000367044		7.65										2018/04/24		2018/04/24		
Negotiable Certificates Of Deposit	NBKNCDX2018072527T7,7	NEDBANK CAPITAL	Matured	2017/07/25		2018/07/25	ZAM0000367077	32000000	7.7	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171025 27T,10	INVESTEC BANK LIMITED	Matured	2017/07/25		2017/10/25	ZAM0000367150	5000000	7.1	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180725 27T,70	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	ZAM0000367242	8000000	7.75	TERM	None							2017/07/25				Category2
Promissory Notes	TLDPNXX201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/23	ZAM0000367226	50000000			None							2017/07/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX20171025ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	ZAM0000367101	5000000	6.975	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018072528I,725	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	ZAM0000367093	202000000	7.725	ISDF	None							2017/07/25				Category2
							ZAM0000367093															2018/07/25	
Negotiable Certificates Of Deposit	SBSNCDX20180725ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	ZAM0000367085	198000000	7.75	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017102527T,7	NEDBANK CAPITAL	Matured	2017/07/25		2017/10/25	ZAM0000367143	5000000	7	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180725 27T7,7250000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	ZAM0000367176	96000000	7.725	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX2017102512I7,	ABSA BANK LIMITED	Matured	2017/07/25		2017/10/25	ZAM0000367119	5000000	7	ISDF	None							2017/07/25				Category2
							ZAM0000367119															2017/10/25	
Promissory Notes	TLDPNXX201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/07/25	ZAM0000367234	25000000			None							2017/07/25				Category1
Negotiable Certificates Of Deposit	RANNCDX20180725 27T7,7000000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	ZAM0000367069	0	7.7	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180725 27T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	ZAM0000367184	40000000	7.7	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180725 27T,80	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	ZAM0000367168	51000000	7.8	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180125 27T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/01/25	ZAM0000367200	100000000	7.425	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20171025 27T7,0000000	RAND MERCHANT BANK	Matured	2017/07/25		2017/10/25	ZAM0000367127	5000000	7	TERM	None							2017/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018072512I7,7	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	ZAM0000367192	30000000	7.7	ISDF	None							2017/07/25				Category2
							ZAM0000367192															2018/07/25	
Negotiable Certificates Of Deposit	ABPNCDX2018012512I7,375	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	ZAM0000367259	2000000	7.375	ISDF	None							2017/07/25				Category2
							ZAM0000367259															2018/01/25	
Negotiable Certificates Of Deposit	NBKNCDX20180726ZT7,775	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	ZAM0000367499	250000000	7.775	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180726 27T,80	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/07/26	ZAM0000367481	50000000	7.8	TERM	None							2017/07/26				Category2
Treasury Bills	NATTBXX201807251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26		2018/07/25	ZAM0000366723	8300000000			None							2017/07/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX2018072612I7,7	ABSA BANK LIMITED	Matured	2017/07/26		2018/07/26	ZAM0000367473	150000000	7.7	ISDF	None							2017/07/26				Category2
							ZAM0000367473															2018/07/26	
Debentures	SRBDEBX20170823Z6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/23	ZAM0000367366	46000000	6.7	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170926Z6,875	NEDBANK CAPITAL	Matured	2017/07/26		2017/09/26	ZAM0000367408	25000000	6.875	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180126 27T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/01/26	ZAM0000367317	1000000	7.4	TERM	None							2017/07/26				Category2
Promissory Notes	TLDPNXX201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/04/25	ZAM0000367424	50000000			None							2017/07/26				Category1
Promissory Notes	TLDPNXX201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/23	ZAM0000367457	10000000			None							2017/07/26				Category1
Promissory Notes	TLDPNXX201804231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/04/23	ZAM0000367432	5000000			None							2017/07/26				Category1
Promissory Notes	TLDPNXX201801251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/25	ZAM0000367440	50000000			None							2017/07/26				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180725ZT7,75	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/25	ZAM0000367267	196000000	7.75	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180726 27T7,7000000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	ZAM0000367275	10000000	7.7	TERM	None							2017/07/26				Category2
Debentures	SRBDEBX20170802Z16,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/02	ZAM0000367341	151000000	6.65	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180726 27T7,7500000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	ZAM0000367309	250000000	7.75	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180726ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	ZAM0000367325	1000000	7.7	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180326Z7T,5	NEDBANK CAPITAL	Matured	2017/07/26		2018/03/26	ZAM0000367382	10000000	7.5	TERM	None							2017/07/26				Category2
Debentures	SRBDEBX20170810Z16,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/10	ZAM0000367358	3000000	6.7	TERM	None							2017/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171026 27T,1	INVESTEC BANK LIMITED	Matured	2017/07/26		2017/10/26	ZAM0000367390	2000000	7.1	TERM	None							2017/07/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201807263U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	ZAM0000367416	800000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/07/26						Category3
							ZAM0000367416															2018/07/26	
							ZAM0000367416		7.825										2017/10/26		2017/10/26		
							ZAM0000367416		7.933										2018/01/26		2018/01/26		
							ZAM0000367416		7.7										2018/04/26		2018/04/26		
Promissory Notes	TLDPNXX201807261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	ZAM0000367465	25000000			None							2017/07/26				Category1
Negotiable Certificates Of Deposit	SBSNCDX20171026Z6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2017/10/26	ZAM0000367291	1000000	6.975	TERM	None							2017/07/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201807263U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	ZAM0000367374	591000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/26						Category3
							ZAM0000367374															2018/07/26	
							ZAM0000367374		7.85										2017/10/26		2017/10/26		
							ZAM0000367374		7.958										2018/01/26		2018/01/26		
							ZAM0000367374		7.725										2018/04/26		2018/04/26		
Negotiable Certificates Of Deposit	IPNNCDX20180727 27T7,725	INVESTEC BANK LIMITED	Matured	2017/07/27		2018/07/27	ZAM0000367531	0	7.725	TERM	None							2017/07/27				Category2
Promissory Notes	SBSPNXX2018072727T7,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2018/07/27	ZAM0000367705	10000000	7.09	TERM	None							2017/07/27				Category2
Promissory Notes	TLDPNXX201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27	ZAM0000367523	139000000			None							2017/07/27				Category1
Promissory Notes	TLDPNXX201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/01/23	ZAM0000367630	25000000			None							2017/07/27				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190128I27,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2019/01/28	ZAM0000367606	250000000	7.69	ISDF	None							2017/07/27				Category2
							ZAM0000367606															2018/01/29	
							ZAM0000367606															2018/07/27	
							ZAM0000367606															2019/01/28	
Negotiable Certificates Of Deposit	SBSNCDX20180727ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2018/07/27	ZAM0000367671	10000000	7.675	TERM	None							2017/07/27				Category2
Promissory Notes	TLDPNXX201807261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/26	ZAM0000367614	5000000			None							2017/07/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201801231	ESKOM HOLDINGS SOC LTD	Matured	2017/07/27		2018/01/23	ZAM0000367663	50000000			None							2017/07/27				Category1
Negotiable Certificates Of Deposit	NBKNCDX2017112727T,2	NEDBANK CAPITAL	Matured	2017/07/27		2017/11/27	ZAM0000367564	100000000	7.2	TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171127 27T,30	INVESTEC BANK LIMITED	Matured	2017/07/27		2017/11/27	ZAM0000367648	60000000	7.3	TERM	None							2017/07/27				Category

Negotiable Certificates Of Deposit	RANNCDX20180126277,4000000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	ZAM000367903	8000000	7.4		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171027276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/27	ZAM000367842	12000000	6.975		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCDX20180126277,4500000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	ZAM000367713	0	7.45		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20170830276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/08/30	ZAM000367739	10000000	6.75		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCDX20180227277,7000000	RAND MERCHANT BANK	Matured	2017/07/28		2018/07/27	ZAM000367747	165000000	7.7		TERM	None							2017/07/28			Category2
Promissory Notes	TLDPNXX201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/01/24	ZAM000367952	25000000				None							2017/07/28			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180130277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/01/30	ZAM000367754	15000000	7.4		TERM	None							2017/07/28			Category2
Notes	PHINOTX20180129J03J03XXXXPLB153,	PHARMACARE LIMITED	Matured	2017/07/28		2018/01/29	ZAM000221316	0	8.58		ISDF	None		ZAR-JIBAR3	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221316														2018/01/29	
							ZAM000221316		8.58											2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	SBSNCDX20171027276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/27	ZAM000367770	27000000	6.975		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180727278,00234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	ZAM000367796	0	8.00234		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCDX20180126277,4300000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	ZAM000367838	66000000	7.43		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180727277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	ZAM000367846	50000000	7.675		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180726277,675	NEDBANK CAPITAL	Matured	2017/07/28		2018/07/26	ZAM000367895	5000000	7.675		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171027277,	NEDBANK CAPITAL	Matured	2017/07/28		2017/10/27	ZAM000367937	8000000	7		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171030217,1	ABSA BANK LIMITED	Matured	2017/07/28		2017/10/30	ZAM000367879	300000000	7.1		ISDF	None							2017/07/28			Category2
							ZAM000367879														2017/10/30	
Negotiable Certificates Of Deposit	SBSNCDX20180129277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/01/29	ZAM000367788	10000000	7.4		TERM	None							2017/07/28			Category2
Notes	TLDNOTX20171030303J03XXXXPLB180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2017/10/30	ZAM000368018	465000000	8.883		ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28			Category3
							ZAM000368018													2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	IPNNCDX20171124277,30	INVESTEC BANK LIMITED	Matured	2017/07/28		2017/11/24	ZAM000367978	4000000	7.3		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180726277,75	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/07/26	ZAM000368000	5000000	7.75		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171027277,025	ABSA BANK LIMITED	Matured	2017/07/28		2017/10/27	ZAM000367911	8000000	7.025		ISDF	None							2017/07/28			Category2
							ZAM000367911														2017/10/27	
Negotiable Certificates Of Deposit	ABPNCDX20180726277,675	ABSA BANK LIMITED	Matured	2017/07/28		2018/07/26	ZAM000367986	5000000	7.675		ISDF	None							2017/07/28			Category2
							ZAM000367986														2018/07/26	
Negotiable Certificates Of Deposit	RANNCDX20180726277,6750000	RAND MERCHANT BANK	Matured	2017/07/28		2018/07/26	ZAM000367887	5000000	7.675		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180726277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/26	ZAM000368034	5000000	7.675		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180727277,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	ZAM000367721	200000000	7.725		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171030277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/30	ZAM000367861	109000000	7.025		TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171027277,125	INVESTEC BANK LIMITED	Matured	2017/07/28		2017/10/27	ZAM000367929	13000000	7.125		TERM	None							2017/07/28			Category2
Promissory Notes	TLDPNXX201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/27	ZAM000367853	55000000				None							2017/07/28			Category1
Negotiable Certificates Of Deposit	NBKNCDX20180727277,675	NEDBANK CAPITAL	Matured	2017/07/28		2018/07/27	ZAM000367804	50000000	7.675		TERM	None							2017/07/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180727S3J03XXXXPL0,85	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/07/27	ZAM000367994	488000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/28			Category3
							ZAM000367994														2018/07/27	
							ZAM000367994		7.9											2017/10/30	2017/10/30	
							ZAM000367994		7.983											2018/01/29	2018/01/29	
							ZAM000367994		7.75											2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	RANNCDX20180731277,6750000	RAND MERCHANT BANK	Matured	2017/07/31		2018/07/31	ZAM000368133	100000000	7.675		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180731277,725	INVESTEC BANK LIMITED	Matured	2017/07/31		2018/07/31	ZAM000368190	16000000	7.725		TERM	None							2017/07/31			Category2
Promissory Notes	TLDPNXX201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/01/30	ZAM000368166	25000000				None							2017/07/31			Category1
Promissory Notes	TLDPNXX201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/01/29	ZAM000368174	25000000				None							2017/07/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180731277,675	ABSA BANK LIMITED	Matured	2017/07/31		2018/07/31	ZAM000368091	16000000	7.675		ISDF	None							2017/07/31			Category2
							ZAM000368091														2018/07/31	
Negotiable Certificates Of Deposit	NBKNCDX20180731277,675	NEDBANK CAPITAL	Matured	2017/07/31		2018/07/31	ZAM000368067	16000000	7.675		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180131277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31		2018/01/31	ZAM000368141	1000000	7.4		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170831276,85	INVESTEC BANK LIMITED	Matured	2017/07/31		2017/08/31	ZAM000368208	11000000	6.85		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	RANNCDX20180731277,6750000	RAND MERCHANT BANK	Matured	2017/07/31		2018/07/31	ZAM000368059	16000000	7.675		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180731277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31		2018/07/31	ZAM000368109	17000000	7.675		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180629277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31		2018/06/29	ZAM000368158	1000000	7.6		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	RANNCDX20171113027,1500000	RAND MERCHANT BANK	Matured	2017/07/31		2017/11/30	ZAM000368117	5000000	7.15		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180129277,4	NEDBANK CAPITAL	Matured	2017/07/31		2018/01/29	ZAM000368125	5000000	7.4		TERM	None							2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180731277,725	INVESTEC BANK LIMITED	Matured	2017/07/31		2018/07/31	ZAM000368182	0	7.725		TERM	None							2017/07/31			Category2
Floating Rate Notes	RANFRNX20180731J03JXXXXPLB75,	RAND MERCHANT BANK	Matured	2017/07/31		2018/07/31	ZAM000368224	42000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/07/31			Category3
							ZAM000368224														2018/07/31	
							ZAM000368224		7.8											2017/10/31	2017/10/31	
							ZAM000368224		7.883											2018/01/31	2018/01/31	
							ZAM000368224		7.65											2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRNX20180731J03JXXXXPL0,75	INVESTEC BANK LIMITED	Matured	2017/07/31		2018/07/31	ZAM000368216	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/31			Category3
							ZAM000368216														2018/07/31	
							ZAM000368216		7.8											2017/10/31	2017/10/31	
							ZAM000368216		7.883											2018/01/31	2018/01/31	
							ZAM000368216		7.65											2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	NBKNCDX20180801277,7	NEDBANK CAPITAL	Matured	2017/08/01		2018/08/01	ZAM000368307	20000000	7.7		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20180801277,7000000	RAND MERCHANT BANK	Matured	2017/08/01		2018/08/01	ZAM000368323	0	7.7		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180801277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01		2018/08/01	ZAM000368380	1000000	7.7		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20170831276,85	INVESTEC BANK LIMITED	Matured	2017/08/01		2017/08/31	ZAM000368356	20000000	6.85		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180130277,475	INVESTEC BANK LIMITED	Matured	2017/08/01		2018/01/30	ZAM000368364	2000000	7.475		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180801277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01		2018/08/01	ZAM000368463	9000000	7.7		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20180801277,7250000	RAND MERCHANT BANK	Matured	2017/08/01		2018/08/01	ZAM000368372	325000000	7.725		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180102277,3	NEDBANK CAPITAL	Matured	2017/08/01		2018/01/02	ZAM000368448	200000000	7.3		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	CBBNCDX20180801218,225	CAPITEC BANK LIMITED	Matured	2017/08/01		2018/08/01	ZAM000368331	28000000	8.225		ISDF	None							2017/08/01			Category2
							ZAM000368331														2018/08/01	
Promissory Notes	TLDPNXX201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/01/31	ZAM000368406	5000000				None							2017/08/01			Category1
Promissory Notes	TLDPNXX201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/07/31	ZAM000368430	10000000				None							2017/08/01			Category1
Promissory Notes	TLDPNXX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/08/01	ZAM000368414	25000000				None							2017/08/01			Category1
Negotiable Certificates Of Deposit	NBKNCDX20180801277,675	NEDBANK CAPITAL	Matured	2017/08/01		2018/08/01	ZAM000368257	35000000	7.675		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180801277,75	INVESTEC BANK LIMITED	Matured	2017/08/01		2018/08/01	ZAM000368349	1000000	7.75		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180129277,5	INVESTEC BANK LIMITED	Matured	2017/08/01		2018/01/29	ZAM000368299	0	7.5		TERM	None							2017/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20171201217,175	ABSA BANK LIMITED	Matured	2017/08/01		2017/12/01	ZAM000368315	4000000	7.175		ISDF	None							2017/08/01			Category2
							ZAM000368315														2017/12/01	
Negotiable Certificates Of Deposit	NBKNCDX20180201277,4	NEDBANK CAPITAL	Matured	2017/08/01		2018/02/01	ZAM000368273	10000000	7.4		TERM	None							2017/08/01			Category2
Promissory Notes	TLDPNXX201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/01/30	ZAM000368398	25000000				None							2017/08/01			Category1
Notes	TLDNOTX20171101J03J03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2017/11/01	ZAM000368281	200000000	8.575		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/01			Category3
							ZAM000368281													2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	SBSNCDX20180802277,785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/08/02	ZAM000368562	575000000	7.785		TERM	None							2017/08/02			Category2
Debentures	SRBDIEBX20170809276,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/09	ZAM000368513	150000000	6.65		TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180802277,8	NEDBANK CAPITAL	Matured	2017/08/02		2018/08/02	ZAM000368687	450000000	7.8		TERM	None							2017/08/02			Category2
Promissory Notes	TLDPNXX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/08/01	ZAM000368646	15000000				None							2017/08/02			Category1
Promissory Notes	TLDPNXX201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/01/31	ZAM000368653	5000000				None							2017/08/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171102217,025	ABSA BANK LIMITED	Matured	2017/08/02		2017/11/02	ZAM000368471	5000000	7.025		ISDF	None							2017/08/02			Category2
							ZAM000368471														2017/11/02	
Negotiable Certificates Of Deposit	NBKNCDX20180202277,4	NEDBANK CAPITAL	Matured	2017/08/02		2018/02/02	ZAM000368497	100000000	7.4		TERM	None							2017/08/02			Category2
Treasury Bills	NATTBXX201808011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02		2018/08/01	ZAM000367945	9995000000				None							2017/08/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180601217,55	ABSA BANK LIMITED	Matured	2017/08/02		2018/06/01	ZAM000368604	1000000	7.55		ISDF	None							2017/08/02			Category2
							ZAM000368604														2018/06/01	
Negotiable Certificates Of Deposit	SBSNCDX20180202277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/02/02	ZAM000368596	2000000	7.4		TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180802277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/08/02	ZAM000368695	55000000	7.7		TERM	None							2017/08/02			Category2
Debentures	SRBDIEBX20170816276,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/16	ZAM000368539	10000000	6.65		TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171115277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2017/11/15	ZAM000368588	5000000	7.05		TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180802277,775	INVESTEC BANK LIMITED	Matured	2017/08/02		2018/08/02	ZAM000368703	12000000	7.775		TERM	None							2017/08/02			Category2
Debentures	SRBDIEBX20170816276,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/16	ZAM000368521	50000000	6.7		TERM	None							2017/08/02			Category2
Debentures	SRBDIEBX20170830276,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/30	ZAM000368547	100000000	6.65		TERM	None							2017/08/02			Category2
Debentures	SRBDIEBX20170830276,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/30	ZAM000368554	100000000	6.7		TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20180131277,4500000	RAND MERCHANT BANK	Matured	2017/08/02		2018/01/31	ZAM000368265	20000000	7.45		TERM	None							2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170831286,75	ABSA BANK LIMITED	Matured	2017/08/02		2017/08/31	ZAM000368570	5000000	6.75		ISDF	None							2017/08/02			Category2
							ZAM000368570														2017/08/31	
Negotiable Certificates Of Deposit	ABPNCDX20180202217,375	ABSA BANK LIMITED	Matured	2017/08/02		2018/02/02	ZAM000368661	1000000	7.375		ISDF	None							2017/08/02			Category2
							ZAM000368661														2018/02/02	
Floating Rate Notes	RANFRNX20180802J03J03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/08/02		2018/08/02	ZAM000368505	120000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/08/02			Category3
							ZAM000368505														2018/08/02	
							ZAM000368505		7.78											2017/11/02	2017/11/02	
							ZAM000368505		7.863											2018/02/02	2018/02/02	
							ZAM000368505		7.63											2018/05/02	2018/05/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20180202J3MPRMFIRNMIB267,	RAND MERCHANT BANK	Matured	2017/08/02		2018/02/02	ZAM000368711	100000000	7.58		MNTH	None	2	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/08/02			Category3
							ZAM000368711		7.58											2017/09/06		
							ZAM000368711		7.58											2017/09/07		
							ZAM000368711		7.58											2017/09/08		
							ZAM000368711		7.58											2017/09/11		
							ZAM000368711		7.58											2017/09/12		
							ZAM000368711		7.58											2017/09/13		
							ZAM000368711		7.58											2017/09/14		
Negotiable Certificates Of Deposit	SBSNCDX20171020276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2017/10/20	ZAM000368729	10000000	6.9		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180803277,775	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/03	ZAM000368851	245000000	7.775		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20180502277,5500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/05/02	ZAM000368638	350000000	7.55		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180803277,75	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/03	ZAM000368786	16069000	7.75		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20180803277,7000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/03	ZAM000368901	6000000	7.7		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180803277,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/08/03	ZAM000368869	614000000	7.78		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20180803277,7000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/03	ZAM000368778	1000000	7.7		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180803277,75	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/03	ZAM000368919	6000000	7.75		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180803217,7	ABSA BANK LIMITED	Matured	2017/08/03		2018/08/03	ZAM000368877	11000000	7.7		ISDF	None							2017/08/03			Category2
							ZAM000368877														2018/08/03	
Promissory Notes	TLDPNXX201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2017/11/03	ZAM000368802	20000000				None							2017/08/03			Category1
Promissory Notes	TLDPNXX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2018/02/01	ZAM000368794	5000000				None							2017/08/03			Category1
Negotiable Certificates Of Deposit	RANNCDX20180205277,4500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/05	ZAM000368620	0	7.45		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171204277,3	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/12/04	ZAM000368679	200000000	7.3		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171214277,325	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/12/14	ZAM000368760	15000000	7.325		TERM	None							2017/08/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20180803277,7000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/03	ZAM000368893	0	7.7		TERM	None							2017/08/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205J03J03XXXXPL0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/02/05	ZAM000368752	50000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2017/08/03			Category3
							ZAM000368752														2018/02/05	
							ZAM000368752		7.475											2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180803J03J03XXXXPL0,78	NEDBANK CAPITAL	Matured	2017/08/03		2018/08/03	ZAM000368745	200000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/03			Category3
							ZAM000368745														2018/08/03	
							ZAM000368745		7.83											2017/11/03	2017/11/03	
							ZAM000368745		7.913											2018/02/05	2018/02/05	
							ZAM000368745		7.68											2018/05/03	2018/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180803J03J03XXXXPL0,775	NEDBANK CAPITAL	Matured	2017/08/03		2018/08/03	ZAM000368927	362000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/03			Category3
							ZAM000368927														2018/08/03	
							ZAM000368927		7.825											2017/11/03	2017/11/03	
							ZAM000368927		7.908											2018/02/05	2018/02/05	
							ZAM000368927		7.675											2018/05/03	2018/05/03	
Floating Rate Notes	RANFRNX20180203J03J03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/02	ZAM000368737	29000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issu

Negotiable Certificates Of Deposit	SBSNCDX20171204ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2017/12/04	ZAM000369172	3000000	7.15	TERM	None							2017/08/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180806I3U03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/06	ZAM000369263	285000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/08/04		Category3
							ZAM000369263													2018/08/06	
							ZAM000369263		7.8											2017/11/06	2017/11/06
							ZAM000369263		7.883											2018/02/05	2018/02/05
							ZAM000369263		7.65											2018/05/04	2018/05/04
Floating Rate Notes	RANFRNX20180803IU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/03	ZAM000369081	160000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2017/08/04		Category3
							ZAM000369081													2018/08/03	
							ZAM000369081		7.8											2017/11/03	2017/11/03
							ZAM000369081		7.883											2018/02/05	2018/02/05
							ZAM000369081		7.65											2018/05/03	2018/05/03
Negotiable Certificates Of Deposit	SBSNCDX20180806ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/06	ZAM000369024	77000000	7.7	TERM	None							2017/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171204ZT7,25	INVESTEC BANK LIMITED	Matured	2017/08/04		2017/12/04	ZAM000369255	150000000	7.25	TERM	None							2017/08/04			Category2
Floating Rate Notes	ABPFRNX20180806I3U03XXXXPL0,75000	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/06	ZAM000369313	390000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/08/04		Category3
							ZAM000369313													2018/08/06	
							ZAM000369313		7.8											2017/11/06	2017/11/06
							ZAM000369313		7.883											2018/02/05	2018/02/05
							ZAM000369313		7.65											2018/05/04	2018/05/04
Negotiable Certificates Of Deposit	SBSNCDX20170907ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2017/09/07	ZAM000369487	17000000	6.725	TERM	None							2017/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180807ZT7,45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM000369438	0	7.45	TERM	None							2017/08/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20170907I26,75	ABSA BANK LIMITED	Matured	2017/08/07		2017/09/07	ZAM000369461	17000000	6.75	ISDF	None							2017/08/07			Category2
							ZAM000369461													2017/09/07	
Negotiable Certificates Of Deposit	ABPNCDX20180108I27,275	ABSA BANK LIMITED	Matured	2017/08/07		2018/01/08	ZAM000369420	153000000	7.275	ISDF	None							2017/08/07			Category2
							ZAM000369420													2018/01/08	
Negotiable Certificates Of Deposit	ABPNCDX20180806I27,7	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/06	ZAM000369495	6000000	7.7	ISDF	None							2017/08/07			Category2
							ZAM000369495													2018/08/06	
Negotiable Certificates Of Deposit	SBSNCDX20180207ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	ZAM000369347	2000000	7.35	TERM	None							2017/08/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20170907ZT6,7250000	RAND MERCHANT BANK	Matured	2017/08/07		2017/09/07	ZAM000369453	17000000	6.725	TERM	None							2017/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180207ZT7,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	ZAM000369479	647000000	7.47	TERM	None							2017/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180807ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/08/07	ZAM000369339	4000000	7.675	TERM	None							2017/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180807ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM000369446	0	7.75	TERM	None							2017/08/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180807I3U03XXXXPL0,7	NEDBANK CAPITAL	Matured	2017/08/07		2018/08/07	ZAM000369370	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/08/07		Category3
							ZAM000369370													2018/08/07	
							ZAM000369370		7.75											2017/11/07	2017/11/07
							ZAM000369370		7.833											2018/02/07	2018/02/07
							ZAM000369370		7.6											2018/05/07	2018/05/07
Floating Rate Notes	ABPFRNX20180807I3U03XXXXPL0,72500	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM000369354	110000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2017/08/07		Category3
							ZAM000369354													2018/08/07	
							ZAM000369354		7.775											2017/11/07	2017/11/07
							ZAM000369354		7.858											2018/02/07	2018/02/07
							ZAM000369354		7.625											2018/05/07	2018/05/07
Floating Rate Notes	ABPFRNX20180807I3U03XXXXPL0,70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM000369362	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/08/07		Category3
							ZAM000369362													2018/08/07	
							ZAM000369362		7.75											2017/11/07	2017/11/07
							ZAM000369362		7.833											2018/02/07	2018/02/07
							ZAM000369362		7.6											2018/05/07	2018/05/07
Negotiable Certificates Of Deposit	IPNNCDX20180207ZT7,45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/02/07	ZAM000369511	30000000	7.45	TERM	None							2017/08/07			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180807I3MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	ZAM000369404	0	7.9	MNTH	None	7	ZAR-PRIME	MINUS-235-BPS			None	Ad Hoc	2017/08/07		Category3
							ZAM000369404		7.9											2017/09/06	
							ZAM000369404		7.9											2017/09/07	
							ZAM000369404		7.9											2017/09/08	
							ZAM000369404		7.9											2017/09/11	
							ZAM000369404		7.9											2017/09/12	
							ZAM000369404		7.9											2017/09/13	
							ZAM000369404		7.9											2017/09/14	
Negotiable Certificates Of Deposit	SBSNCDX20171108ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	ZAM000369560	4000000	6.95	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180808ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	ZAM000369719	100000000	7.675	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171208ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/12/08	ZAM000369628	1000000	7.15	TERM	None							2017/08/08			Category2
Debentures	SRBDEBX20170906ZT6,745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/09/06	ZAM000369693	30000000	6.745	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180808I27,7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000369594	25000000	7.7	ISDF	None							2017/08/08			Category2
							ZAM000369594													2018/08/08	
Treasury Bills	TLDTBXX201802071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2018/02/07	ZAM000369503	135000000			None							2017/08/08			Category1
Negotiable Certificates Of Deposit	RANNCDX20180808ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000369545	32000000	7.7	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20180709ZT7,6250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/07/09	ZAM000369735	0	7.625	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180808ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000369602	32000000	7.75	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180808ZT7,7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	ZAM000369586	39000000	7.7	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180808ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	ZAM000369669	531000000	7.75	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180808ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000369743	6000000	7.75	TERM	None							2017/08/08			Category2
Notes	TLDNOTX20171108I3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	ZAM000369529	565000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2017/08/08		Category3
							ZAM000369529		8.7											2017/11/08	2017/11/08
Negotiable Certificates Of Deposit	ABPNCDX20180808I27,7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000369537	40000000	7.7	ISDF	None							2017/08/08			Category2
							ZAM000369537													2018/08/08	
Floating Rate Notes	ABPFRNX20180803IU03XXXXPL0,70000	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/03	ZAM000369610	50000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/08/08		Category3
							ZAM000369610													2018/08/03	
							ZAM000369610		7.75											2017/11/03	2017/11/03
							ZAM000369610		7.833											2018/02/05	2018/02/05
							ZAM000369610		7.6											2018/05/03	2018/05/03
Floating Rate Notes	RANFRNX20180808IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000369578	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/08/08		Category3
							ZAM000369578													2018/08/08	
							ZAM000369578		7.75											2017/11/08	2017/11/08
							ZAM000369578		7.833											2018/02/08	2018/02/08
							ZAM000369578		7.6											2018/05/08	2018/05/08
Linked Negotiable Certificates Of Deposit	NBKLNCD20180808I3U03XXXXPL0,7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	ZAM000369636	10000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/08/08		Category3
							ZAM000369636													2018/08/08	
							ZAM000369636		7.75											2017/11/08	2017/11/08
							ZAM000369636		7.833											2018/02/08	2018/02/08
							ZAM000369636		7.6											2018/05/08	2018/05/08
Negotiable Certificates Of Deposit	RANNCDX20180808ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000369644	30000000	7.7	TERM	None							2017/08/08			Category2
Debentures	SRBDEBX20170823ZT6,735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/08/23	ZAM000369685	30000000	6.735	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20180808ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000369727	106000000	7.7	TERM	None							2017/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180810ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	ZAM000369867	2000000	7.675	TERM	None							2017/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180810I27,7	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	ZAM000369834	10000000	7.7	ISDF	None							2017/08/10			Category2
							ZAM000369834													2018/08/10	
Promissory Notes	TLDPNXX201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2018/02/06	ZAM000369842	10000000			None							2017/08/10			Category1
Treasury Bills	NATTBXX201808081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/08/08	ZAM000369164	10025000000			None							2017/08/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/02/08	ZAM000369891	20000000			None							2017/08/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/08	ZAM000369917	15000000			None							2017/08/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808071	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/07	ZAM000369958	100000000			None							2017/08/10			Category1
Bridging Bonds	DBSBBXX20180510ZT7,625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/05/10	ZAM000369883	50000000	7.625	TERM	None							2017/08/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20180709ZT7,6250000	RAND MERCHANT BANK	Matured	2017/08/10		2018/07/09	ZAM000369859	0	7.625	TERM	None							2017/08/10			Category2
Bridging Bonds	DBSBBXX20180209ZT7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/02/09	ZAM000369875	50000000	7.517	TERM	None							2017/08/10			Category2
Floating Rate Notes	SOUFRNX20171110I3U03XXXXPLB105,	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000369966	30000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
							ZAM000369966		8.1											2017/11/10	2017/11/10
Notes	TLDNOTX20171110I3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2017/11/10	ZAM000369784	500000000	8.708	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
							ZAM000369784													2017/11/10	2017/11/10
Floating Rate Notes	SOUFRNX20171110I3U03XXXXPLB1,05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000369933	0	7.0685	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS			Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
							ZAM000369933													2017/11/10	2017/11/10
Floating Rate Notes	SOUFRNX20171110I3U01XXXXPLB1,05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000369750	0	6.8355	ISDF	None		ZAR-JIBAR1	PLUS-1.05-BPS			Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
							ZAM000369750													2017/11/10	2017/11/10
Linked Negotiable Certificates Of Deposit	NBKLNCD20180808I3U03XXXXPL0,825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/08	ZAM000369800	200000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
							ZAM000369800													2018/08/08	
							ZAM000369800		7.875											2017/11/10	2017/11/10
							ZAM000369800		7.958											2018/02/12	2018/02/12
							ZAM000369800		7.725											2018/05/10	2018/05/10
Negotiable Certificates Of Deposit	NBKNCDX20180808ZT7,825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/08	ZAM000369792	397000000	7.825	TERM	None							2017/08/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180810ZT7,7	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	ZAM000369818	4000000	7.7	TERM	None							2017/08/10			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802091	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11		2018/02/09	ZAM000370105	25000000			None							2017/08/11			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180808ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/08	ZAM000370006	42000000	7.65	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSBBXX20180208ZT7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000370139	50000000	7.517	TERM	None							2017/08/11			Category2
Promissory Notes	IPNPNMX20180810ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	ZAM000370196	10000000	7.75	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20180808ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/08	ZAM000370022	42000000	7.7	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180808ZT7,7	NEDBANK CAPITAL	Matured	2017/08/11		2018/08/08	ZAM000370030	42000000	7.7	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20180209ZT7,4000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/02/09	ZAM000370055	3000000	7.4	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180810ZT7,87	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	ZAM000370204	817000000	7.87	TERM	None							2017/08/11			Category2
Promissory Notes	TLDPNXX201802081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2018/02/08	ZAM000370097	50000000			None							2017/08/11			Category1
Bridging Bonds	DBSBBXX20180808ZT7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/08	ZAM000370170	100000000	7.825	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSBBXX20180810ZT7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/10	ZAM000370154	25000000	7.825	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSBBXX20180509ZT7,642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/09	ZAM000370162	50000000	7.642	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180810ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	ZAM000369982	10000000	7.75	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSBBXX20180207ZT7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/07	ZAM000370147	25000000	7.517	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20180810ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/10	ZAM000370063	37000000	7.7	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSBBXX20180511ZT7,642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/11	ZAM000370188	100000000	7.642	TERM	None							2017/08/11			Category2
Notes	TLDNOTX20171113I3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2017/11/13	ZAM000370048	500000000	8.708	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2017/08/11		Category3
							ZAM000370048													2017/11/13	2017/11/13
Floating Rate Notes	ABPFRNX20180813IU03XXXXPL0,80000	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/13	ZAM000370212	350000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/08/11		Category3
							ZAM000370212													2018/08/13	
							ZAM000370212		7.85											2017/11/13	2017/11/13
							ZAM000370212		7.933											2018/02/12	2018/02/12
							ZAM000370212		7.7											2018/05/11	2018/05/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20190211I3U03XXXXPL0,9	INVESTEC BANK LIMITED	Matured	2017/08/11		2019/02/11	ZAM000370220	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/08/11		Category3
							ZAM000370220		7.95											2017/11/13	2017/11/13
							ZAM000370220		8.033											2018/02/12	2018/02/12
							ZAM000370220		7.8											2018/05/11	2018/05/11
							ZAM000370220		7.9											2018/08/13	2018/08/13
							ZAM000370220		7.917											2018/11/12	2019/02/11
Negotiable Certificates Of Deposit	ABPNCDX20180808I27,7	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000370014	42000000	7.7	ISDF	None							2017/08/11			Category2
							ZAM000370014													2018/08/08	
Negotiable Certificates Of Deposit	IPNNCDX20180808ZT7,775	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000370071	42000000	7.775	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180814ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000370329	23000000	7.675	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180814ZT7,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000370279	350000000	7.76	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180814ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000370345	23000000	7.75	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180814ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000370436	15000000	7.75	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180209I27,375	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/09	ZAM000370378	2000000	7.375	ISDF	None							2017/08/14			Category2
							ZAM000370378													2018/02/09	
Negotiable Certificates Of Deposit	SBSNCDX20171114ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2017/11/14	ZAM000370246	3000000	6.975	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180814I27,7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000370295	23000000	7.7	ISDF	None							2017/08/14			Category2
							ZAM000370295													2018/08/14	
Promissory Notes	TLDPNXX201802121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/02/12	ZAM000370360	10000000			None							2017/08/14			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180214ZT7,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/02/14	ZAM000370261	350000000	7.46	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180814ZT7,7	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000370303	23000000	7.7	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20180814ZT7,7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000370352	23000000	7.75	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20180814ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000370444	44000000	7.7	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20180814ZT7,7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000370287	241000000	7.75	TERM	None							2017/08/14			Category2
Floating Rate Notes	ABPFRNX20180214I3U03XXXXPL0,40000	ABSA BANK LIMITED	Matured	2017/08/

						ZAM000370394		7.858												2018/02/14	2018/02/14		
						ZAM000370394		7.625												2018/05/14	2018/05/14		
Negotiable Certificates Of Deposit	IPNNCDX20171115ZT7,05	INVESTEC BANK LIMITED	Matured	2017/08/15	2017/11/15	ZAM000370493	16000000	7.05	TERM	None									2017/08/15				Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX20180815I1	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/15	2018/08/15	ZAM000370469	37000000			None									2017/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180815I2I7,7	ABSA BANK LIMITED	Matured	2017/08/15	2018/08/15	ZAM000370477	20000000	7.7	ISDF	None									2017/08/15				Category2
						ZAM000370477															2018/08/15		
Negotiable Certificates Of Deposit	NBKNCDX20180215ZT7,5	NEDBANK CAPITAL	Matured	2017/08/15	2018/02/15	ZAM000370485	305000000	7.5	TERM	None									2017/08/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200217SJ03XXXXPLP1,065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15	2020/02/17	ZAM000370527	300000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined			2017/08/15				Category3
						ZAM000370527															2020/02/17		
						ZAM000370527		8.132												2017/11/15	2017/11/15		
						ZAM000370527		8.198												2018/02/15	2018/02/15		
						ZAM000370527		7.965												2018/05/15	2018/05/15		
						ZAM000370527		8.073												2018/08/15	2018/08/15		
						ZAM000370527		8.082												2018/11/15	2018/11/15		
						ZAM000370527		8.215												2019/02/15	2019/02/15		
						ZAM000370527		8.223												2019/05/15	2019/05/15		
						ZAM000370527		7.898												2019/08/15	2019/08/15		
						ZAM000370527		7.865												2019/11/15	2019/11/15		
Floating Rate Notes	RANFRNX20190815JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2017/08/15	2019/08/15	ZAM000370535	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2017/08/15				Category3
						ZAM000370535															2019/08/15		
						ZAM000370535		8.017												2017/11/15	2017/11/15		
						ZAM000370535		8.083												2018/02/15	2018/02/15		
						ZAM000370535		7.85												2018/05/15	2018/05/15		
						ZAM000370535		7.958												2018/08/15	2018/08/15		
						ZAM000370535		7.967												2018/11/15	2018/11/15		
						ZAM000370535		8.1												2019/02/15	2019/02/15		
						ZAM000370535		8.108												2019/05/15	2019/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180815JU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/08/15	2018/08/15	ZAM000370501	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/15				Category3
						ZAM000370501															2018/08/15		
						ZAM000370501		7.867												2017/11/15	2017/11/15		
						ZAM000370501		7.933												2018/02/15	2018/02/15		
						ZAM000370501		7.7												2018/05/15	2018/05/15		
Negotiable Certificates Of Deposit	SBSNCDX20180516ZT7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16	2018/05/16	ZAM000370675	3000000	7.5	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180216ZT7,4	NEDBANK CAPITAL	Matured	2017/08/16	2018/02/16	ZAM000370709	0	7.4	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180816ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16	2018/08/16	ZAM000370717	20000000	7.675	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180816ZT7,7	NEDBANK CAPITAL	Matured	2017/08/16	2018/08/16	ZAM000370766	25000000	7.7	TERM	None									2017/08/16				Category2
Treasury Bills	NATTBIX20180815I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16	2018/08/15	ZAM000370089	831250000			None									2017/08/16				Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX20180816I1	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/16	2018/08/16	ZAM000370584	25000000			None									2017/08/16				Category1
Promissory Notes	TLDPNXX20180816I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16	2018/08/16	ZAM000370659	50000000			None									2017/08/16				Category1
Negotiable Certificates Of Deposit	SBSNCDX20171116ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16	2017/11/16	ZAM000370634	1000000	6.975	TERM	None									2017/08/16				Category2
Debentures	SRBDEBX20170913ZT6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16	2017/09/13	ZAM000370741	20000000	6.74	TERM	None									2017/08/16				Category2
Debentures	SRBDEBX20170830ZT6,735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16	2017/08/30	ZAM000370733	30000000	6.735	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180216ZT7,75	INVESTEC BANK LIMITED	Matured	2017/08/16	2018/08/16	ZAM000370758	2000000	7.75	TERM	None									2017/08/16				Category2
Floating Rate Notes	ABPFRNX20180816SJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/08/16	2018/08/16	ZAM000370774	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/16				Category3
						ZAM000370774															2018/08/16		
						ZAM000370774		7.767												2017/11/16	2017/11/16		
						ZAM000370774		7.833												2018/02/16	2018/02/16		
						ZAM000370774		7.6												2018/05/16	2018/05/16		
Negotiable Certificates Of Deposit	ABPNCDX20180816I7I7,7	ABSA BANK LIMITED	Matured	2017/08/16	2018/08/16	ZAM000370782	5000000	7.7	ISDF	None									2017/08/16				Category2
						ZAM000370782															2018/08/16		
Promissory Notes	TLDPNXX20170921I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16	2017/09/21	ZAM000370725	150000000			None									2017/08/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180516SJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16	2018/05/16	ZAM000370642	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2017/08/16				Category3
						ZAM000370642															2018/05/16		
						ZAM000370642		7.567												2017/11/16	2017/11/16		
						ZAM000370642		7.633												2018/02/16	2018/02/16		
Notes	FO1NOTX20180816SJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16	2018/08/16	ZAM000369990	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/16				Category3
						ZAM000369990															2018/08/16		
						ZAM000369990		8.317												2017/11/15	2017/11/15		
						ZAM000369990		8.383												2018/02/14	2018/02/14		
						ZAM000369990		8.15												2018/05/16	2018/05/16		
Negotiable Certificates Of Deposit	SBSNCDX20171116ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16	2017/11/16	ZAM000370626	0	7	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171116ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16	2017/11/16	ZAM000370618	0	6.975	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20170918ZT6,75	NEDBANK CAPITAL	Matured	2017/08/16	2017/09/18	ZAM000370691	0	6.75	TERM	None									2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171117ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2017/11/17	ZAM000370865	50000000	7	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20180531ZT7,5700000	RAND MERCHANT BANK	Matured	2017/08/17	2018/05/31	ZAM000370915	0	7.57	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20180215ZT7,4000000	RAND MERCHANT BANK	Matured	2017/08/17	2018/02/15	ZAM000370824	0	7.4	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180219ZI7,4	ABSA BANK LIMITED	Matured	2017/08/17	2018/02/19	ZAM000370816	150000000	7.4	ISDF	None									2017/08/17				Category2
						ZAM000370816															2018/02/19		
Negotiable Certificates Of Deposit	ABPNCDX20180817ZI7,7	ABSA BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000371079	7000000	7.7	ISDF	None									2017/08/17				Category2
						ZAM000371079															2018/08/17		
Negotiable Certificates Of Deposit	NBKNCDX20170918ZT6,75	NEDBANK CAPITAL	Matured	2017/08/17	2017/09/18	ZAM000370873	25000000	6.75	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180219ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/02/19	ZAM000370931	1000000	7.35	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171117ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2017/11/17	ZAM000370949	7000000	6.975	TERM	None									2017/08/17				Category2
Promissory Notes	TLDPNXX20170922I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17	2017/09/22	ZAM000370998	100000000			None									2017/08/17				Category1
Promissory Notes	TLDPNXX20180517I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17	2018/05/17	ZAM000371020	50000000			None									2017/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180219ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/02/19	ZAM000370956	3000000	7.35	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180817ZT7,675	NEDBANK CAPITAL	Matured	2017/08/17	2018/08/17	ZAM000370980	15000000	7.675	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180817ZT7,725	INVESTEC BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000371012	28000000	7.725	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180531ZT7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/05/31	ZAM000370972	170000000	7.55	TERM	None									2017/08/17				Category2
Promissory Notes	SBSPNXX20180817ZT7,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/08/17	ZAM000371061	20000000	7.07	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180817ZI7,7	ABSA BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000371053	62000000	7.7	ISDF	None									2017/08/17				Category2
						ZAM000371053															2018/08/17		
Promissory Notes	TLDPNXX20180817I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17	2018/08/17	ZAM000371038	50000000			None									2017/08/17				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180216ZT7,375	NEDBANK CAPITAL	Matured	2017/08/17	2018/02/16	ZAM000370907	50000000	7.375	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180817ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/08/17	ZAM000370964	49000000	7.65	TERM	None									2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20180817ZT7,6750000	RAND MERCHANT BANK	Matured	2017/08/17	2018/08/17	ZAM000371004	5000000	7.675	TERM	None									2017/08/17				Category2
Floating Rate Notes	ABPFRNX20180517SJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2017/08/17	2018/05/17	ZAM000370857	50000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2017/08/17				Category3
						ZAM000370857															2018/05/17		
						ZAM000370857		7.575												2017/11/17	2017/11/17		
						ZAM000370857		7.625												2018/02/19	2018/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180517SJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17	2018/05/17	ZAM000370899	50000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2017/08/17				Category3
						ZAM000370899															2018/05/17		
						ZAM000370899		7.575												2017/11/17	2017/11/17		
						ZAM000370899		7.625												2018/02/19	2018/02/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180817SJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/08/17	2018/08/17	ZAM000371087	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/17				Category3
						ZAM000371087															2018/08/17		
						ZAM000371087		7.85												2017/11/17	2017/11/17		
						ZAM000371087		7.9												2018/02/19	2018/02/19		
						ZAM000371087		7.675												2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	IPNNCDX20171117ZT7,05	INVESTEC BANK LIMITED	Matured	2017/08/17	2017/11/17	ZAM000370923	7000000	7.05	TERM	None									2017/08/17				Category2
Floating Rate Notes	RANFRNX20180817SJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/08/17	2018/08/17	ZAM000370832	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/08/17				Category3
						ZAM000370832															2018/08/17		
						ZAM000370832		7.775												2017/11/17	2017/11/17		
						ZAM000370832		7.825												2018/02/19	2018/02/19		
						ZAM000370832		7.6												2018/05/17	2018/05/17		
Floating Rate Notes	ABPFRNX20180817SJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/08/17	2018/08/17	ZAM000370840	75000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/17				Category3
						ZAM000370840															2018/08/17		
						ZAM000370840		7.775												2017/11/17	2017/11/17		
						ZAM000370840		7.825												2018/02/19	2018/02/19		
						ZAM000370840		7.6												2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	NBKNCDX20180816ZT7,65	NEDBANK CAPITAL	Matured	2017/08/18	2018/08/16	ZAM000371160	54000000	7.65	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171120ZT7,05	INVESTEC BANK LIMITED	Matured	2017/08/18	2017/11/20	ZAM000371236	10000000	7.05	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171117ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2017/11/17	ZAM000371335	1200000	6.975	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171120ZI7,	ABSA BANK LIMITED	Matured	2017/08/18	2017/11/20	ZAM000371095	10000000	7	ISDF	None									2017/08/18				Category2
						ZAM000371095															2017/11/20		
Negotiable Certificates Of Deposit	ABPNCDX20180816ZI7,675	ABSA BANK LIMITED	Matured	2017/08/18	2018/08/16	ZAM000371145	54000000	7.675	ISDF	None									2017/08/18				Category2
						ZAM000371145															2018/08/16		
Negotiable Certificates Of Deposit	ABPNCDX20180629ZI7,575	ABSA BANK LIMITED	Matured	2017/08/18	2018/06/29	ZAM000371343	120000000	7.575	ISDF	None									2017/08/18				Category2
						ZAM000371343															2018/06/29		
Negotiable Certificates Of Deposit	ABPNCDX20180817ZI7,675	ABSA BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000371194	25000000	7.675	ISDF	None									2017/08/18				Category2
						ZAM000371194															2018/08/17		
Negotiable Certificates Of Deposit	NBKNCDX20171120ZT6,975	NEDBANK CAPITAL	Matured	2017/08/18	2017/11/20	ZAM000371186	10000000	6.975	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180817ZT7,725	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000371285	0	7.725	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180817ZT7,6750000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/17	ZAM000371350	60000000	7.675	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180816ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/08/16	ZAM000371202	54000000	7.625	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180816ZT7,725	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/16	ZAM000371228	39000000	7.725	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180817ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/08/17	ZAM000371244	8000000	7.625	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180219ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2018/02/19	ZAM000371293	12000000	7.35	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180817ZT7,7000000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/17	ZAM000371277	170000000	7.7	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180216ZT7,45	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/02/16	ZAM000371376	98000000	7.45	TERM	None									2017/08/18				Category2
Floating Rate Notes	IPNFRNX20180817SJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/08/18	2018/08/17	ZAM000371368	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/08/18				Category3
						ZAM000371368															2018/08/17		
						ZAM000371368		7.825												2017/11/17	2017/11/17		
						ZAM000371368		7.875												2018/02/19	2018/02/19		
						ZAM000371368		7.65												2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	RANNCDX20180817ZT7,6750000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/17	ZAM000371129	15000000	7.675	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171120ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18	2017/11/20	ZAM000371210	10000000	6.975	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180816ZT7,6750000	RAND MERCHANT BANK	Matured	2017/08/18	2018/08/16	ZAM000371103	54000000	7.675	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20171120ZT6,9500000	RAND MERCHANT BANK	Matured	2017/08/18	2017/11/20	ZAM000371111	10000000	6.95	TERM	None									2017/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180820ZT7,65	NEDBANK CAPITAL	Matured	2017/08/18	2018/08/20	ZAM000371178	3000000	7.65	TERM	None									2017/08/18				Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX20180817I1	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/08/18	2018/08/17	ZAM000371251	38000000			None									2017/08/18				Category1
Promissory Notes	TLDPNXX20180817I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/08/17	ZAM000371301	50000000			None									2017/08/18				Category1
Promissory Notes	TLDPNXX20180521I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/05/21	ZAM000371319	50000000			None									2017/08/18				Category1
Promissory Notes	TLDPNXX20180219I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18	2018/02/19	ZAM000371327	50000000			None									2017/08/18				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180821ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21	2018/08/21	ZAM000371400	15000000	7.625	TERM	None									2017/08/21				Category2
Promissory Notes	TLDPNXX20180219I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2018/02/19	ZAM000371434	50000000			None									2017/08/21				Category1
Promissory Notes	TLDPNXX20170926I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2017/09/26	ZAM000371467	250000000			None									2017/08/21				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180821ZT7,65	NEDBANK CAPITAL	Matured	2017/08/21	2018/08/21	ZAM000371459	5000000	7.65	TERM	None									2017/08/21				Category2
Promissory Notes	TLDPNXX20180518I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21	2018/05/18	ZAM000371442	50000000			None									2017/08/21				Category1
Negotiable Certificates Of Deposit	RANNCDX20180821ZT7,6750000	RAND MERCHANT BANK	Matured	2017/08/21	2018/08/21	ZAM000371392	1000000	7.675	TERM	None									2017/08/21				Category2
Floating Rate Notes	ABPFRNX20180821SJ01XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/08/21	2018/08/21	ZAM000371426	200000000	7.53	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined			2017/08/21				Category3
						ZAM000371426															2018/08/21		
						ZAM000371426		7.592												2017/09/21	2017/09/21		
						ZAM000371426		7.625												2017/10/23	2017/10/23		
						ZAM000371426		7.642												2017/11/21	2017/11/21		
						ZAM000371426		7.708												2017/12/21	2017/12/21		
						ZAM000371426		7.708												2018/01/22	2018/01/22		
						ZAM000371426		7.692												2018/02/21	2018/02/21		
						ZAM000371426		7.7												2018/03/22	2018/03/22		
						ZAM000371426		7.475												2018/04/23	2018/04/23		
						ZAM000371426		7.475												2018/05/21	2018/05/21		
						ZAM000371426		7.508												2018/06/21	2018/06/21		
						ZAM000371426		7.533												2018/07/23	2018/07/23		
Promissory Notes	TLDPNXX20171219I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/19	ZAM000371640	25000000			None									2017/08/22				Category1
Negotiable Certificates Of Deposit	RANNCDX20180822ZT7,6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000371509	0	7.65	TERM	None									2017/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180822ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000371541

							ZAM000371657															2018/02/22	
Negotiable Certificates Of Deposit	IPNNCDX20180822277,675	INVESTEC BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000371574	1000000	7.675	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180822277,675	INVESTEC BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000371681	5000000	7.675	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180822277,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000371590	500000000	7.68	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20180220277,3500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/02/20	ZAM000371517	10000000	7.35	TERM	None							2017/08/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180822 3U03XXXXPLP0,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000371673	800000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/08/22				Category3
							ZAM000371673														2018/08/22	
							ZAM000371673		7.88											2017/11/22	2017/11/22	
							ZAM000371673		7.905											2018/02/22	2018/02/22	
							ZAM000371673		7.68											2018/05/22	2018/05/22	
Negotiable Certificates Of Deposit	NBKNCDX20180921277,675	NEDBANK CAPITAL	Matured	2017/08/23		2018/09/21	ZAM000371699	500000000	7.675	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180823277,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2018/08/23	ZAM000371962	23000000	7.575	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180521278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2018/05/21	ZAM000371988	1000000	8.2	TERM	None							2017/08/23				Category2
Promissory Notes	TLDPNXX201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/01/23	ZAM000371863	50000000			None							2017/08/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/08/23	ZAM000371913	50000000			None							2017/08/23				Category1
Promissory Notes	TLDPNXX201808221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/08/22	ZAM000371855	100000000			None							2017/08/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171123217,	ABSA BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000371798	5000000	7	ISDF	None							2017/08/23				Category2
							ZAM000371798														2017/11/23	
Promissory Notes	TLDPNXX201802211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/02/21	ZAM000371848	50000000			None							2017/08/23				Category1
Negotiable Certificates Of Deposit	RANNCDX20171123276,9500000	RAND MERCHANT BANK	Matured	2017/08/23		2017/11/23	ZAM000371723	0	6.95	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20171122276,9500000	RAND MERCHANT BANK	Matured	2017/08/23		2017/11/22	ZAM000371731	500000	6.95	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171123276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2017/11/23	ZAM000371970	5000000	6.95	TERM	None							2017/08/23				Category2
Debentures	SRBDEBX20170906276,745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/06	ZAM000371756	20000000	6.745	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180222377,475	INVESTEC BANK LIMITED	Matured	2017/08/23		2018/02/23	ZAM000371939	634000000	7.475	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171123277,05	INVESTEC BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000371954	3000000	7.05	TERM	None							2017/08/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201801241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/01/24	ZAM000371905	50000000			None							2017/08/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808221	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/08/22	ZAM000371921	25000000			None							2017/08/23				Category1
Treasury Bills	NATTBXX201808221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23		2018/08/22	ZAM000371269	8600000000			None							2017/08/23				Category1
Negotiable Certificates Of Deposit	RANNCDX20180823277,6600000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	ZAM000371707	0	7.66	TERM	None							2017/08/23				Category2
Debentures	SRBDEBX20170830276,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/08/30	ZAM000371772	50000000	6.7	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180823277,6250000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	ZAM000371822	0	7.625	TERM	None							2017/08/23				Category2
Debentures	SRBDEBX20170902276,750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/20	ZAM000371764	20000000	6.75	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171123276,95	NEDBANK CAPITAL	Matured	2017/08/23		2017/11/23	ZAM000371814	5000000	6.95	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180822277,65	INVESTEC BANK LIMITED	Matured	2017/08/23		2018/08/22	ZAM000371897	23000000	7.65	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171123277,05	INVESTEC BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000371871	5000000	7.05	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180823277,6250000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	ZAM000371715	35300000	7.625	TERM	None							2017/08/23				Category2
Debentures	SRBDEBX20170906276,735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/06	ZAM000371749	50000000	6.735	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180823277,6	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	ZAM000371806	23000000	7.6	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180823277,6	ABSA BANK LIMITED	Matured	2017/08/23		2018/08/23	ZAM000371780	25000000	7.6	ISDF	None							2017/08/23				Category2
							ZAM000371780														2018/08/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180823 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	ZAM000371830	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/23				Category3
							ZAM000371830														2018/08/23	
							ZAM000371830		7.85											2017/11/17	2017/11/17	
							ZAM000371830		7.9											2018/02/19	2018/02/19	
							ZAM000371830		7.675											2018/05/17	2018/05/17	
Floating Rate Notes	SBIFRNX20180823 3U03XXXXPLB100,0	STATE BANK OF INDIA	Matured	2017/08/23		2018/08/23	ZAM000371947	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/23				Category3
							ZAM000371947														2018/08/23	
							ZAM000371947		8.1											2017/11/23	2017/11/23	
							ZAM000371947		8.125											2018/02/23	2018/02/23	
							ZAM000371947		7.9											2018/05/23	2018/05/23	
Promissory Notes	TLDPNXX201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/01/24	ZAM000372036	50000000			None							2017/08/24				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180824 3MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	ZAM000372010	350000000	7.9	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/08/24				Category3
							ZAM000372010		7.9											2017/09/06		
							ZAM000372010		7.9											2017/09/07		
							ZAM000372010		7.9											2017/09/08		
							ZAM000372010		7.9											2017/09/11		
							ZAM000372010		7.9											2017/09/12		
							ZAM000372010		7.9											2017/09/13		
							ZAM000372010		7.9											2017/09/14		
Negotiable Certificates Of Deposit	ABPNCDX20180223217,35	ABSA BANK LIMITED	Matured	2017/08/24		2018/02/23	ZAM000372127	20000000	7.35	ISDF	None							2017/08/24				Category2
							ZAM000372127														2018/02/23	
Promissory Notes	TLDPNXX201802211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/02/21	ZAM000372028	50000000			None							2017/08/24				Category1
Promissory Notes	TLDPNXX201712201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/12/20	ZAM000372044	50000000			None							2017/08/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180824277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24		2018/08/24	ZAM000372051	1000000000	7.7	TERM	None							2017/08/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180423277,450	INVESTEC BANK LIMITED	Matured	2017/08/24		2018/04/23	ZAM000372143	8000000	7.45	TERM	None							2017/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201712201	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2017/12/20	ZAM000372069	50000000			None							2017/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201801251	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/01/25	ZAM000372085	50000000			None							2017/08/24				Category1
Floating Rate Notes	ABPFRNX20180824 3U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/08/24		2018/08/24	ZAM000372135	9000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/24				Category3
							ZAM000372135														2018/08/24	
							ZAM000372135		7.8											2017/11/24	2017/11/24	
							ZAM000372135		7.825											2018/02/26	2018/02/26	
							ZAM000372135		7.6											2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	NBKNCDX20180423277,4	NEDBANK CAPITAL	Matured	2017/08/24		2018/04/23	ZAM000372119	6000000	7.4	TERM	None							2017/08/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180222277,3500000	RAND MERCHANT BANK	Matured	2017/08/24		2018/02/22	ZAM000372093	6000000	7.35	TERM	None							2017/08/24				Category2
Notes	TLDNOTX20171124 3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/11/24	ZAM000372002	482000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/24				Category3
							ZAM000372002													2017/11/24	2017/11/24	
Floating Rate Notes	RANFRNX20180824 3U03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	ZAM000372101	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/08/24				Category3
							ZAM000372101														2018/08/24	
							ZAM000372101		7.825											2017/11/24	2017/11/24	
							ZAM000372101		7.85											2018/02/26	2018/02/26	
							ZAM000372101		7.625											2018/05/24	2018/05/24	
Floating Rate Notes	ABPFRNX20190826 3U03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2017/08/24		2019/08/26	ZAM000372150	150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/08/24				Category3
							ZAM000372150														2019/08/26	
							ZAM000372150		7.975											2017/11/24	2017/11/24	
							ZAM000372150		8											2018/02/26	2018/02/26	
							ZAM000372150		7.775											2018/05/24	2018/05/24	
							ZAM000372150		7.883											2018/08/24	2018/08/24	
							ZAM000372150		8.033											2018/11/26	2018/11/26	
							ZAM000372150		8.025											2019/02/25	2019/02/25	
							ZAM000372150		8.008											2019/05/24	2019/05/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/08/23	ZAM000372077	25000000			None							2017/08/24				Category1
Negotiable Certificates Of Deposit	NBKNCDX20171123276,95	NEDBANK CAPITAL	Matured	2017/08/25		2017/11/23	ZAM000372283	5000000	6.95	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180823277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/23	ZAM000372333	20000000	7.6	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180824277,6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000372473	0	7.625	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20180824277,6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000372416	0	7.625	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180824217,6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000372291	2000000	7.6	ISDF	None							2017/08/25				Category2
							ZAM000372291														2018/08/24	
Promissory Notes	TLDPNXX201802231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2018/02/23	ZAM000372234	100000000			None							2017/08/25				Category1
Negotiable Certificates Of Deposit	RANNCDX20180823277,6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/23	ZAM000372242	20000000	7.625	TERM	None							2017/08/25				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201808241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/08/25		2018/08/24	ZAM000372184	80000000			None							2017/08/25				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180823277,6	NEDBANK CAPITAL	Matured	2017/08/25		2018/08/23	ZAM000372309	20000000	7.6	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171124277,05	INVESTEC BANK LIMITED	Matured	2017/08/25		2017/11/24	ZAM000372390	5000000	7.05	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180226277,35	NEDBANK CAPITAL	Matured	2017/08/25		2018/02/26	ZAM000372465	4000000	7.35	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180824217,6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000372374	5000000	7.6	ISDF	None							2017/08/25				Category2
							ZAM000372374														2018/08/24	
Negotiable Certificates Of Deposit	ABPNCDX20171123217,	ABSA BANK LIMITED	Matured	2017/08/25		2017/11/23	ZAM000372267	5000000	7	ISDF	None							2017/08/25				Category2
							ZAM000372267														2017/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25		2018/08/24	ZAM000372218	40000000			None							2017/08/25				Category1
Notes	TLDNOTX20171127 3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000372200	418000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/25				Category3
							ZAM000372200													2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	IPNNCDX20180823277,65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/23	ZAM000372382	21000000	7.65	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20171123276,9500000	RAND MERCHANT BANK	Matured	2017/08/25		2017/11/23	ZAM000372259	5000000	6.95	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171127276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2017/11/27	ZAM000372366	5000000	6.95	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180824277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/24	ZAM000372432	5000000	7.6	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180827277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/27	ZAM000372226	65000000	7.6	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180328277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/03/28	ZAM000372317	2000000	7.35	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180824277,65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000372440	1000000	7.65	TERM	None							2017/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180823217,6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/23	ZAM000372275	21000000	7.6	ISDF	None							2017/08/25				Category2
							ZAM000372275														2018/08/23	
Negotiable Certificates Of Deposit	ABPNCDX20180824217,625	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000372424	50000000	7.625	ISDF	None							2017/08/25				Category2
							ZAM000372424														2018/08/24	
Floating Rate Notes	RANFRNX20180223 3U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/23	ZAM000372457	329000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/08/25				Category3
							ZAM000372457														2018/02/23	
							ZAM000372457		7.575											2017/11/23	2017/11/23	
Notes	TLDNOTX20171127 3U03XXXXPLB180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000372192	116000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/25				Category3
							ZAM000372192													2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	IPNNCDX20180222877,475	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/02/28	ZAM000372572	200000000	7.475	TERM	None							2017/08/28				Category2
Promissory Notes	TLDPNXX201808271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/28		2018/08/27	ZAM000372549	10000000			None							2017/08/28				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180828277,65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	ZAM000372531	50000000	7.65	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180828277,6600000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	ZAM000372556	216000000	7.66	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180828277,65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	ZAM000372564	0	7.65	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180828277,65	NEDBANK CAPITAL	Matured	2017/08/28		2018/08/28	ZAM000372507	185000000	7.65	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180228277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2018/02/28	ZAM000372515	2000000	7.3	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180828277,6250000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	ZAM000372481	1000000	7.625	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180228277,4	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/02/28	ZAM000372606	50000000	7.4	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180828277,6250000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	ZAM000372499	50000000	7.625	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180828277,65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	ZAM000372580	0	7.65	TERM	None							2017/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180829277,65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/29	ZAM000372655	6000000	7.65	TERM	None							2017/08/29				Category2
Promissory Notes	TLDPNXX201802261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29		2018/02/26	ZAM000372721	25000000			None							2017/08/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171129217,	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/29	ZAM000372630	1100000	7	ISDF	None							2017/08/29				Category2
							ZAM000372630														2017/11/29	
Negotiable Certificates Of Deposit	ABPNCDX20180829217,6	ABSA BANK LIMITED	Matured	2017/08/29		2018/08/29	ZAM000372663	5000000	7.6	ISDF	None							2017/08/29				Category2
							ZAM000372663														2018/08/29	
Negotiable Certificates Of Deposit	SBSNCDX20180228277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/02/28	ZAM000372739	3000000	7.3	TERM	None							2017/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180829277,6	NEDBANK CAPITAL	Matured	2017/08/29		2018/08/29	ZAM000372788	5000000	7.6	TERM	None							2017/08/29				Category2
Floating Rate Notes	ABPFRNX20190829 3U03XXXXPLP0,86000	ABSA BANK LIMITED	Matured	2017/08/29		2019/08/29	ZAM000372812	100000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29				Category3
							ZAM000372812														2019/08/29	
							ZAM000372812		7.985											2017/11/29	2017/11/29	
							ZAM000372812		7.985											2018/02/28	2018/02/28	
							ZAM000372812		7.768											2018/05/29	2018/05/29	
							ZAM000372812		7.868											2018/08/29	2018/08/29	
							ZAM000372812		8.01											2018/11/29	2018/11/29	
							ZAM000372812		8.01											2019/02/28	2019/02/28	
							ZAM000372812		7.985											2019/05/29	2019/05/29	
Floating Rate Notes	RANFRNX20180829 3U03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/08/29		2018/08/29	ZAM000372671	183000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/08/29				Category3
							ZAM000372671														2018/08/29	
							ZAM000372671		7.855											2017/11/29	2017/11/29	
							ZAM000372671		7.855											2018/02/28	2018/02/28	
							ZAM000372671		7.638											2018/05/29	2018/05/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802261	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29		2018/02/26	ZAM000372754	25000000			None							2017/08/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180829277,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/08/29	ZAM000372747	9000000	7.575	TERM	None							2017/08/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180829277,65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/29	ZAM000372770	10000000	7.65	TERM	None							2017/08/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20180227277,3750000	RAND

							ZAM000372887		7.925											2018/02/26	2018/02/26		
							ZAM000372887		7.7											2018/05/24	2018/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180830 3U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	ZAM000372861	25000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/08/30				Category3
							ZAM000372861														2018/08/30		
							ZAM000372861		7.8											2017/11/30	2017/11/30		
							ZAM000372861		7.8											2018/02/28	2018/02/28		
							ZAM000372861		7.583											2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	IPNNCDX20171229ZT7,150	INVESTEC BANK LIMITED	Matured	2017/08/31		2017/12/29	ZAM000372986	5000000	7.15	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180830 2T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31		2018/08/30	ZAM000373034	5000000	7.575	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180830 2T7,675	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/30	ZAM000373042	60000000	7.675	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20180831 2T7,6000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000372978	6400000	7.6	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180830 2T7,6	NEDBANK CAPITAL	Matured	2017/08/31		2018/08/30	ZAM000373018	5000000	7.6	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20180831 2T7,6600000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000372952	207000000	7.66	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	RANNCDX20180830 2T7,6000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/30	ZAM000372994	5000000	7.6	TERM	None							2017/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180830 2I7,575	ABSA BANK LIMITED	Matured	2017/08/31		2018/08/30	ZAM000373059	5000000	7.575	ISDF	None							2017/08/31				Category2
							ZAM000373059														2018/08/30		
Floating Rate Notes	SBIFRNX20180831 3U03XXXXPLB95,0	STATE BANK OF INDIA	Matured	2017/08/31		2018/08/31	ZAM000373000	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/31				Category3
							ZAM000373000														2018/08/31		
							ZAM000373000		8.075											2017/11/30	2017/11/30		
							ZAM000373000		8.075											2018/03/01	2018/03/01		
							ZAM000373000		7.858											2018/05/31	2018/05/31		
Negotiable Certificates Of Deposit	IPNNCDX20180831 2T7,65	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	ZAM000372945	17000000	7.65	TERM	None							2017/08/31				Category2
Floating Rate Notes	RANFRNX20180831 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000372960	100000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/08/31				Category3
							ZAM000372960														2018/08/31		
							ZAM000372960		7.875											2017/11/30	2017/11/30		
							ZAM000372960		7.875											2018/02/28	2018/02/28		
							ZAM000372960		7.658											2018/05/31	2018/05/31		
Promissory Notes	TLDPNXX201808311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/31	ZAM000373067	50000000			None							2017/09/01				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180831 2T7,7	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	ZAM000373125	230000000	7.7	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180301 2T7,3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000373075	1000000	7.3	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20180402 2T7,4000000	RAND MERCHANT BANK	Matured	2017/09/01		2018/04/03	ZAM000373141	0	7.4	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180831 2T7,73	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	ZAM000373174	1000000000	7.73	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180831 2T7,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	ZAM000373109	1750000000	7.67	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180831 2T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	ZAM000373216	2000000	7.575	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20171201 2T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/12/01	ZAM000373166	2000000	6.95	TERM	None							2017/09/01				Category2
Floating Rate Notes	RANFRNX20180903 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	ZAM000373182	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/01				Category3
							ZAM000373182														2018/09/03		
							ZAM000373182		7.875											2017/12/04	2017/12/04		
							ZAM000373182		7.875											2018/03/05	2018/03/05		
							ZAM000373182		7.658											2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	SBSNCDX20180301 2T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	ZAM000373208	2000000	7.3	TERM	None							2017/09/01				Category2
Promissory Notes	TLDPNXX201808301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/30	ZAM000373232	5000000			None							2017/09/01				Category1
Promissory Notes	TLDPNXX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/02/01	ZAM000373240	50000000			None							2017/09/01				Category1
Promissory Notes	TLDPNXX201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	ZAM000373257	50000000			None							2017/09/01				Category1
Floating Rate Notes	ABPFRNX20180301 3IPRMABSAMIP2,80000	ABSA BANK LIMITED	Matured	2017/09/01		2018/03/01	ZAM000373265	100000000	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/09/01				Category3
							ZAM000373265														2017/10/02		
							ZAM000373265														2017/11/01		
							ZAM000373265														2017/12/01		
							ZAM000373265														2018/01/02		
							ZAM000373265														2018/02/01		
							ZAM000373265														2018/03/01		
							ZAM000373265		7.45											2017/09/06			
							ZAM000373265		7.45											2017/09/07			
							ZAM000373265		7.45											2017/09/08			
							ZAM000373265		7.45											2017/09/11			
							ZAM000373265		7.45											2017/09/12			
							ZAM000373265		7.45											2017/09/13			
							ZAM000373265		7.45											2017/09/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD20190301 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/09/01		2019/03/01	ZAM000373117	120000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/09/01				Category3
							ZAM000373117														2019/03/01		
							ZAM000373117		7.975											2017/12/01	2017/12/01		
							ZAM000373117		7.975											2018/03/01	2018/03/01		
							ZAM000373117		7.758											2018/06/01	2018/06/01		
							ZAM000373117		7.858											2018/09/03	2018/09/03		
							ZAM000373117		8											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	SBSNCDX20180404 2T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/04/04	ZAM000373273	110000000	7.3	TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBBXX20180903 2T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/03	ZAM000373455	100000000	7.7	TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBBXX20180831 2T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/31	ZAM000373448	100000000	7.7	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180904 2T7,60	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	ZAM000373471	0	7.6	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180904 2T7,6300000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	ZAM000373299	145000000	7.63	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180904 2T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000373307	1543000000	7.65	TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBBXX20180829 2T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/29	ZAM000373422	25000000	7.7	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180905 2T7,7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/05	ZAM000373349	712000000	7.7	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	SASNCDX20180305 2T7,65	SASFIN BANK LTD	Matured	2017/09/04		2018/03/05	ZAM000373398	3000000	7.65	TERM	None							2017/09/04				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201806041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/06/04	ZAM000373356	20000000			None							2017/09/04				Category1
Bridging Bonds	DBSBBXX20180830 2T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/30	ZAM000373430	25000000	7.7	TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBBXX20180904 2T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	ZAM000373463	100000000	7.7	TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBBXX20180302 2T7,408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/03/02	ZAM000373414	25000000	7.408	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180904 2T7,7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000373315	500000000	7.7	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180903 2T7,7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	ZAM000373323	500000000	7.7	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	SASNCDX20180904 2T8,3	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	ZAM000373406	7000000	8.3	TERM	None							2017/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180904 3U03XXXXPL P0,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000373372	500000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/04				Category3
							ZAM000373372														2018/09/04		
							ZAM000373372		7.905											2017/12/04	2017/12/04		
							ZAM000373372		7.905											2018/03/05	2018/03/05		
							ZAM000373372		7.688											2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	SBSNCDX20180905 2T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000373489	3000000	7.525	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180505 2T7,7	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000373513	15000000	7.7	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180905 2I7,625	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000373554	610000000	7.625	ISDF	None							2017/09/05				Category2
							ZAM000373554														2018/09/05		
Negotiable Certificates Of Deposit	SBSNCDX20180905 2T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000373497	2000000	7.525	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171213 2T7,	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/13	ZAM000373547	10000000	7	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180221 2T7,25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/21	ZAM000373521	10000000	7.25	TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20180905 2T7,7	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	ZAM000373596	60000000	7.275	TERM	None							2017/09/05				Category2
Floating Rate Notes	RANFRNX20180305 3U03XXXXPLB48,	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	ZAM000373620	534000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/05				Category3
							ZAM000373620														2018/03/05		
							ZAM000373620		7.605											2017/12/05	2017/12/05		
Floating Rate Notes	RANFRNX20180905 3U03XXXXPLB74,	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000373638	4000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/09/05				Category3
							ZAM000373638														2018/09/05		
							ZAM000373638		7.865											2017/12/05	2017/12/05		
							ZAM000373638		7.865											2018/03/05	2018/03/05		
							ZAM000373638		7.648											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	ABPNCDX20180905 2I7,55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000373612	107000000	7.55	ISDF	None							2017/09/05				Category2
							ZAM000373612														2018/09/05		
Floating Rate Notes	RANFRNX20180905 3U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000373604	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05				Category3
							ZAM000373604														2018/09/05		
							ZAM000373604		7.825											2017/12/05	2017/12/05		
							ZAM000373604		7.825											2018/03/05	2018/03/05		
							ZAM000373604		7.608											2018/06/05	2018/06/05		
Promissory Notes	TLDPNXX201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/03/05	ZAM000373539	50000000			None							2017/09/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/09/04	ZAM000373588	25000000			None							2017/09/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180905 3U03XXXXPL P0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000373562	30000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/05				Category3
							ZAM000373562														2018/09/05		
							ZAM000373562		7.8											2017/12/05	2017/12/05		
							ZAM000373562		7.8											2018/03/05	2018/03/05		
							ZAM000373562		7.583											2018/06/05	2018/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180905 3U03XXXXPL P0,675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	ZAM000373505	29000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/05				Category3
							ZAM000373505														2018/09/05		
							ZAM000373505		7.8											2017/12/05	2017/12/05		
							ZAM000373505		7.8											2018/03/05	2018/03/05		
							ZAM000373505		7.583											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	NBKNCDX20180906 2T7,525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000373794	21000000	7.525	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180906 2T7,5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000373778	20000000	7.55	TERM	None							2017/09/06				Category2
Debentures	SRBDEBX20171004 2T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/04	ZAM000373695	10000000	6.74	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180906 2T7,575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000373679	1000000	7.575	TERM	None							2017/09/06				Category2
Promissory Notes	SBSPNXX20180906 2T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000373703	2000000	6.95	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180206 2T7,2250000	RAND MERCHANT BANK	Matured	2017/09/06		2018/02/06	ZAM000373760	0	7.225	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180906 2T7,67	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000373844	0	7.67	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180906 2T7,5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000373919	10000000	7.55	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180406 2I7,3	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	ZAM000373893	1000000	7.3	ISDF	None							2017/09/06				Category2
							ZAM000373893														2018/04/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAM000373737	100000000			None							2017/09/06				Category1
Treasury Bills	NATTBXX201809051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/05	ZAM000373158	8800000000			None							2017/09/06				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180906 2T7,575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000373661	5000000	7.575	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180904 2T7,5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/04	ZAM000373602	17000000	7.55	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180502 2T7,3250000	RAND MERCHANT BANK	Matured	2017/09/06		2018/05/02	ZAM000373810	3000000	7.325	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180906 2I7,55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000373786	21000000	7.55	ISDF	None							2017/09/06				Category2
							ZAM000373786														2018/09/06		
Floating Rate Notes	RANFRNX20180906 3U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000373653	45000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06				Category3
							ZAM000373653														2018/09/06		
							ZAM000373653		7.825											2017/12/06	2017/12/06		
							ZAM000373653		7.825											2018/03/06	2018/03/06		
							ZAM000373653		7.608											2018/06/06	2018/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180906 3U03XXXXPL P0,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000373869	571000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06				Category3
							ZAM000373869														2018/09/06		
							ZAM000373869		7.905											2017/12/06	2017/12/06		
							ZAM000373869		7.905											2018/03/06	2018/03/06		
							ZAM000373869		7.688											2018/06/06	2018/06/06		
Floating Rate Notes	IPNFRNX20180906 3U03XXXXPLB0,50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000373877	0	6.91	ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06				Category3
							ZAM000373877														2018/09/06		
							ZAM000373877		7.13											2017/12/06	2017/12/06		
							ZAM000373877		7.13											2018/03/06	2018/03/06		
							ZAM000373877		6.913											2018/06/06	2018/06/06		
Promissory Notes	TLDPNXX201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	ZAM000373745	10000000			None							2017/09/06				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180906 2T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000373729	32000000	7.525	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180906 2T7,575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000373828	20000000	7.575	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180904 2T7,575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/04	ZAM000373836	3000000	7.575	TERM	None							2017/09/06				Category2
Promissory Notes	TLDPNXX201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000373752	2596000000			None							2017/09/06				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180306 2I7,275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	ZAM000373901	5000000	7.275	ISDF	None							2017/09/06				Category2
							ZAM000373901														2018/03/06		
Floating Rate Notes	RANFRNX20180906 3U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000373711	25000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06				Category3
							ZAM000373711														2018/09/06		
							ZAM000373711		7.825											2017/12/06	2017/12/06		
							ZAM000373711		7.825											2018/03/06	2018/03/06		
							ZAM000373711		7.608											2018/06/06	2018/06/06		
Debentures	SRBDEBX20170913 2T6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/13	ZAM000373687	60000000	6.7	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180904 2T7,575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/04	ZAM000373851	11000000	7.575	TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171107 2I6,9	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000373950	10000000	6.9	ISDF	None							2017/09/07				Category2
							ZAM000373950														2017/11/07		
Negotiable Certificates Of Deposit	ABPNCDX20171207 2I6,975	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000373968	10000000	6.975	ISDF	None							2017/09/07				Category2
							ZAM000373968														2017/12/07		
Negotiable Certificates Of Deposit	ABPNCDX20180507 2I7,325	ABSA BANK L

Negotiable Certificates Of Deposit	IPNNCDX201803072T7,325	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000374149	0	7.325		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017110727E6,85	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	ZAM000374180	10000000	6.85		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018050727T7,325	NEDBANK CAPITAL	Matured	2017/09/07		2018/05/07	ZAM000374214	3000000	7.325		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20171207276,9500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	ZAM000373992	10000000	6.95		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018020727T7,2	NEDBANK CAPITAL	Matured	2017/09/07		2018/02/07	ZAM000374222	5000000	7.2		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018083127T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/08/31	ZAM000374289	150000000	7.525		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20171207276,975	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000374156	10000000	6.975		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018050727T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/05/07	ZAM000374164	3000000	7.325		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX2018020727T7,2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/02/07	ZAM000374008	5000000	7.2		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017110727E6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAM000374016	10000000	6.825		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018090727T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000374073	200000000	7.625		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017120727E6,95	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	ZAM000374198	10000000	6.95		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20180907277,6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000373935	293000000	7.6		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017120727E6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/12/07	ZAM000374040	10000000	6.9		TERM	None							2017/09/07				Category2
Floating Rate Notes	ABPFRNX201809073U03XXXXPLP0,60000	ABSA BANK LIMITED	Matured	2017/09/07		2018/08/07	ZAM000374065	3000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07				Category3
							ZAM000374065														2018/08/07		
							ZAM000374065		7.65											2017/11/07	2017/11/07		
							ZAM000374065		7.733											2018/02/07	2018/02/07		
							ZAM000374065		7.5											2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201809073U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000374206	3000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07				Category3
							ZAM000374206														2018/09/07		
							ZAM000374206		7.8											2017/12/07	2017/12/07		
							ZAM000374206		7.8											2018/03/07	2018/03/07		
							ZAM000374206		7.583											2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	ABPNCDX20180207ZI7,175	ABSA BANK LIMITED	Matured	2017/09/07		2018/02/07	ZAM000374032	5000000	7.175		ISDF	None							2017/09/07				Category2
							ZAM000374032														2018/02/07		
Promissory Notes	TLDPNXX201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/08	ZAM000373984	20000000				None							2017/09/07				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201803073U03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAM000374230	3000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07				Category3
							ZAM000374230														2018/03/07		
							ZAM000374230		7.5											2017/12/07	2017/12/07		
Negotiable Certificates Of Deposit	RANNCDX20171107276,8500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	ZAM000373976	10000000	6.85		TERM	None							2017/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803073U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000374107	3000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07				Category3
							ZAM000374107														2018/03/07		
							ZAM000374107		7.475											2017/12/07	2017/12/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201809073U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000374248	3000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07				Category3
							ZAM000374248														2018/09/07		
							ZAM000374248		7.8											2017/12/07	2017/12/07		
							ZAM000374248		7.8											2018/03/07	2018/03/07		
							ZAM000374248		7.583											2018/06/07	2018/06/07		
Floating Rate Notes	RANFRNX201809073U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000374271	10000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07				Category3
							ZAM000374271														2018/09/07		
							ZAM000374271		7.825											2017/12/07	2017/12/07		
							ZAM000374271		7.825											2018/03/07	2018/03/07		
							ZAM000374271		7.608											2018/06/07	2018/06/07		
Floating Rate Notes	ABPFRNX201809073U03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374099	3000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07				Category3
							ZAM000374099														2018/09/07		
							ZAM000374099		7.8											2017/12/07	2017/12/07		
							ZAM000374099		7.8											2018/03/07	2018/03/07		
							ZAM000374099		7.583											2018/06/07	2018/06/07		
Floating Rate Notes	ABPFRNX201809073U03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000374255	50000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07				Category3
							ZAM000374255														2018/09/07		
							ZAM000374255		7.8											2017/12/07	2017/12/07		
							ZAM000374255		7.8											2018/03/07	2018/03/07		
							ZAM000374255		7.583											2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	IPNNCDX2018091027T,575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/10	ZAM000374339	2000000	7.575		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018060927T7,4	NEDBANK CAPITAL	Matured	2017/09/08		2018/06/29	ZAM000374347	54000000	7.4		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180906277,575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/06	ZAM000374404	5000000	7.575		TERM	None							2017/09/08				Category2
Promissory Notes	IPNPNXX201809072T7,575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000374495	20000000	7.575		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018030827T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAM000374537	30000000	7.25		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180906277,525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/06	ZAM000374396	5000000	7.525		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018090727T7,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/07	ZAM000374446	1000000000	7.61		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20180907277,6000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374461	1000000000	7.6		TERM	None							2017/09/08				Category2
Promissory Notes	TLDPNXX201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08		2018/03/09	ZAM000374305	110000000				None							2017/09/08				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180906ZI7,525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/06	ZAM000374362	5000000	7.525		ISDF	None							2017/09/08				Category2
							ZAM000374362														2018/09/06		
Negotiable Certificates Of Deposit	ABPNCDX20180907ZI7,525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000374503	65000000	7.525		ISDF	None							2017/09/08				Category2
							ZAM000374503														2018/09/07		
Negotiable Certificates Of Deposit	SBSNCDX20180906277,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/06	ZAM000374388	7000000	7.525		TERM	None							2017/09/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/06	ZAM000374438	100000000				None							2017/09/08				Category1
Floating Rate Notes	RANFRNX201809073U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374545	3000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08				Category3
							ZAM000374545														2018/09/07		
							ZAM000374545		7.825											2017/12/07	2017/12/07		
							ZAM000374545		7.825											2018/03/07	2018/03/07		
							ZAM000374545		7.608											2018/06/07	2018/06/07		
Floating Rate Notes	RANFRNX201809073U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374412	110000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/08				Category3
							ZAM000374412														2018/09/07		
							ZAM000374412		7.875											2017/12/11	2017/12/11		
							ZAM000374412		7.875											2018/03/09	2018/03/09		
							ZAM000374412		7.667											2018/06/11	2018/06/11		
Floating Rate Notes	RANFRNX201809073U03XXXXPLB72,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374511	7000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08				Category3
							ZAM000374511														2018/09/07		
							ZAM000374511		7.845											2017/12/07	2017/12/07		
							ZAM000374511		7.845											2018/03/07	2018/03/07		
							ZAM000374511		7.628											2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	IPNNCDX2018090727T7,675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000374487	26000000	7.675		TERM	None							2017/09/08				Category2
Floating Rate Notes	RANFRNX201809073U03XXXXPLB72,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000374321	100000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08				Category3
							ZAM000374321														2018/09/07		
							ZAM000374321		7.845											2017/12/07	2017/12/07		
							ZAM000374321		7.845											2018/03/07	2018/03/07		
							ZAM000374321		7.628											2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	RANNCDX2018040927T7,3000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/04/09	ZAM000374313	200000000	7.3		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20180906277,5250000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/06	ZAM000374370	5000000	7.525		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018030827T7,3	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/08	ZAM000374529	29000000	7.3		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018020827T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/02/08	ZAM000374354	1000000	7.25		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018090727T7,6	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/07	ZAM000374479	1000000000	7.6		TERM	None							2017/09/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20180911277,6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000374594	0	7.6		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180911ZI7,57	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/11	ZAM000374560	217000000	7.57		ISDF	None							2017/09/11				Category2
							ZAM000374560														2018/09/11		
Negotiable Certificates Of Deposit	ABPNCDX20180910ZI7,55	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/10	ZAM000374669	6000000	7.55		ISDF	None							2017/09/11				Category2
							ZAM000374669														2018/09/10		
Negotiable Certificates Of Deposit	ABPNCDX20180312ZI7,275	ABSA BANK LIMITED	Matured	2017/09/11		2018/03/12	ZAM000374677	35000000	7.275		ISDF	None							2017/09/11				Category2
							ZAM000374677														2018/03/12		
Negotiable Certificates Of Deposit	ABPNCDX20180312ZI7,333	ABSA BANK LIMITED	Matured	2017/09/11		2018/03/12	ZAM000374552	329000000	7.333		ISDF	None							2017/09/11				Category2
							ZAM000374552														2018/03/12		
Negotiable Certificates Of Deposit	SBSNCDX20180911277,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000374610	213000000	7.55		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX2018091127T,65	INVESTEC BANK LIMITED	Matured	2017/09/11		2018/09/11	ZAM000374628	60000000	7.65		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20180911277,6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000374644	157000000	7.6		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20180911277,6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000374636	0	7.6		TERM	None							2017/09/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201809113U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000374651	1000000	7.59		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/11				Category3
							ZAM000374651														2018/09/11		
							ZAM000374651		7.8											2017/12/11	2017/12/11		
							ZAM000374651		7.8											2018/03/12	2018/03/12		
							ZAM000374651		7.592											2018/06/11	2018/06/11		
Negotiable Certificates Of Deposit	RANNCDX20180911277,5800000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000374578	212000000	7.58		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018091127T,65	NEDBANK CAPITAL	Matured	2017/09/11		2018/09/11	ZAM000374586	322000000	7.65		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018091127T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000374602	1000000	7.525		TERM	None							2017/09/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018091227T7,65	NEDBANK CAPITAL	Matured	2017/09/12		2018/09/12	ZAM000374735	538000000	7.65		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX2017121227T6,95	NEDBANK CAPITAL	Matured	2017/09/12		2017/12/12	ZAM000374792	5000000	6.95		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20180912277,5500000	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374818	50000000	7.55		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20171212276,9500000	RAND MERCHANT BANK	Matured	2017/09/12		2017/12/12	ZAM000374776	0	6.95		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018091227T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12		2018/09/12	ZAM000374743	2000000	7.525		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20180912277,6000000	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374834	200000000	7.6		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20171212ZI6,975	ABSA BANK LIMITED	Matured	2017/09/12		2017/12/12	ZAM000374784	7500000	6.975		ISDF	None							2017/09/12				Category2
							ZAM000374784														2017/12/12		
Negotiable Certificates Of Deposit	ABPNCDX20180312ZI7,275	ABSA BANK LIMITED	Matured	2017/09/12		2018/03/12	ZAM000374826	50000000	7.275		ISDF	None							2017/09/12				Category2
							ZAM000374826														2018/03/12		
Promissory Notes	TLDPNXX201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/12		2018/03/12	ZAM000374750	25000000				None							2017/09/12				Category1
Negotiable Certificates Of Deposit	IPNNCDX20171212276,975	INVESTEC BANK LIMITED	Matured	2017/09/12		2017/12/12	ZAM000374800	0	6.975		TERM	None							2017/09/12				Category2
Floating Rate Notes	RANFRNX201809123U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374768	0	7.62		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/12				Category3
							ZAM000374768														2018/09/12		
							ZAM000374768		7.825											2017/12/12	2017/12/12		
							ZAM000374768		7.825											2018/03/12	2018/03/12		
							ZAM000374768		7.617											2018/06/12	2018/06/12		
Floating Rate Notes	SOUFRNX20171212 3U03XXXXPLB105,	SOUTHCHESTER (RF) LTD	Matured	2017/09/12		2017/12/12	ZAM000374867	244000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/12				Category3
							ZAM000374867		8.175											2017/12/12	2017/12/12		
Floating Rate Notes	RANFRNX201809123U03XXXXPLB72,	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374693	110000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/12				Category3
							ZAM000374693														2018/09/12		
							ZAM000374693		7.845											2017/12/12	2017/12/12		
							ZAM000374693		7.845											2018/03/12	2018/03/12		
							ZAM000374693		7.637											2018/06/12	2018/06/12		
Negotiable Certificates Of Deposit	RANNCDX2018091227T7,6000000	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000374727	237000000	7.6		TERM	None							2017/09/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180312ZI7,3	ABSA BANK LIMITED	Matured	2017/09/12		2018/03/12	ZAM000374842	500000000	7.3		ISDF	None							2017/09/12				Category2
							ZAM000374842														2018/03/12		
Floating Rate Notes	SOUFRNX20171212 3U03XXXXPLB105,	SOUTHCHESTER (RF) LTD	Matured	2017/09/12		2017/12/12	ZAM000374685	0	8.092		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/12				Category3
							ZAM000374685														2017/12/12		
Negotiable Certificates Of Deposit	ABPNCDX20180913ZI7,55	ABSA BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM000375138	6000000	7.55		ISDF	None							2017/09/13				Category2
							ZAM000375138														2018/09/13		
Negotiable Certificates Of Deposit	IPUNCDX20180913ZI7,625	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/13		2018/09/13	ZAM000375112	30000000	7.625		ISDF	None							2017/09/13				Category2
							ZAM000375112														2018/09/13		
Negotiable Certificates Of Deposit	ABPNCDX20171213ZI6,975	ABSA BANK LIMITED	Matured	2017/09/13		2017/12/13	ZAM000374982	2000000	6.975		ISDF	None							2017/09/13				Category2
							ZAM000374982														2017/12/13		
Treasury Bills	TLDTBXX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13		2018/03/14	ZAM000374859	100000000				None							2017/09/13				Category1
Promissory Notes	TLDPNXX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13		2018/03/14	ZAM000375120	100000000				None							2017/09/13				Category1
Negotiable Certificates Of Deposit	RANNCDX20180913277,5500000	RAND MERCHANT BANK	Matured	2017/09/13		2018/09/13	ZAM000374958	5000000	7.55		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180913277,60	INVESTEC BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM000375062	6000000	7.6		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180314277,3000000	RAND MERCHANT BANK	Matured	2017/09/13		2018/03/14	ZAM000375088	230000000	7.3		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180913277,5500000	RAND MERCHANT BANK	Matured	2017/09/13		2018/09/13	ZAM000375104	6000000	7.55		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180213277,2000000	RAND MERCHANT BANK	Matured	2017/09/13		2018/02/13	ZAM000374875	2000000	7.2		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018091327T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2018/09/13	ZAM000374891	43000000	7.525		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX2018091327T7,55	NEDBANK CAPITAL	Matured	2017/09/13		2018/09/13	ZAM000374941	26000000	7.55		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20171213276,9500000	RAND MERCHANT BANK	Matured	2017/09/13		2017/12/13	ZAM000374966	2000000	6.95		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180913277,6000000	RAND MERCHANT BANK	Matured	2017/09/13		2018/09/13	ZAM000375039	57000000	7.6		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018091327T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2018/09/13	ZAM000375070	5000000	7.525		TERM	None							2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2017121327T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2017/12/13

						ZAM000374933													2018/09/13		
						ZAM000374933		7.883										2017/12/13	2017/12/13		
						ZAM000374933		7.875										2018/03/13	2018/03/13		
						ZAM000374933		7.667										2018/06/13	2018/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913 3U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2019/09/13	ZAM000375021	190000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/09/13			Category3
							ZAM000375021												2019/09/13		
							ZAM000375021		8.058										2017/12/13	2017/12/13	
							ZAM000375021		8.05										2018/03/13	2018/03/13	
							ZAM000375021		7.842										2018/06/13	2018/06/13	
							ZAM000375021		7.958										2018/09/13	2018/09/13	
							ZAM000375021		8.075										2018/12/13	2018/12/13	
							ZAM000375021		8.075										2019/03/13	2019/03/13	
							ZAM000375021		7.983										2019/06/13	2019/06/13	
Bridging Bonds	DBSBBXX20171214ZT8,205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14		2017/12/14	ZAM000375211	560000000	8.205	TERM	None							2017/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180914ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2018/09/14	ZAM000375153	270000000	7.6	TERM	None							2017/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180914ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2018/09/14	ZAM000375179	3000000	7.525	TERM	None							2017/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171214ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2017/12/14	ZAM000375161	1000000	6.9	TERM	None							2017/09/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180914ZT7,625	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM000375229	200000000	7.625	TERM	None							2017/09/14			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809141	ESKOM HOLDINGS SOC LTD	Matured	2017/09/14		2018/09/14	ZAM000375146	0			None							2017/09/14			Category1
Promissory Notes	TLDPNXX201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/09/13	ZAM000375252	100000000			None							2017/09/14			Category1
Promissory Notes	TLDPNXX201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/09/14	ZAM000375195	72000000			None							2017/09/14			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20180914 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM000375260	425000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/14			Category3
							ZAM000375260												2018/09/14		
							ZAM000375260		7.917										2017/12/14	2017/12/14	
							ZAM000375260		7.9										2018/03/14	2018/03/14	
							ZAM000375260		7.692										2018/06/14	2018/06/14	
Negotiable Certificates Of Deposit	NBKNCDX20180914ZT7,55	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM000375187	4000000	7.55	TERM	None							2017/09/14			Category2
Floating Rate Notes	ABPFRNX20180914 3U03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/09/14		2018/09/14	ZAM000375278	2000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/14			Category3
							ZAM000375278												2018/09/14		
							ZAM000375278		7.817										2017/12/14	2017/12/14	
							ZAM000375278		7.8										2018/03/14	2018/03/14	
							ZAM000375278		7.592										2018/06/14	2018/06/14	
Promissory Notes	TLDPNXX201802141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/02/14	ZAM000375237	50000000			None							2017/09/14			Category1
Promissory Notes	TLDPNXX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/03/14	ZAM000375245	50000000			None							2017/09/14			Category1
Negotiable Certificates Of Deposit	ABPNCDX20171214ZI6,95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM000375310	15000000	6.95	ISDF	None							2017/09/15			Category2
							ZAM000375310												2017/12/14		
Negotiable Certificates Of Deposit	NBKNCDX20180914ZT7,6	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	ZAM000375476	390000000	7.6	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180913ZI7,55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM000375328	5000000	7.55	ISDF	None							2017/09/15			Category2
							ZAM000375328												2018/09/13		
Negotiable Certificates Of Deposit	NBKNCDX20180917ZT7,55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/17	ZAM000375443	100000000	7.55	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20171214ZT6,9500000	RAND MERCHANT BANK	Matured	2017/09/15		2017/12/14	ZAM000375302	15000000	6.95	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20180913ZT7,5500000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/13	ZAM000375294	33000000	7.55	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180913ZT7,55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/13	ZAM000375344	15000000	7.55	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171214ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2017/12/14	ZAM000375369	15000000	6.9	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180914ZT7,675	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375419	148000000	7.675	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20180914ZT7,5750000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/14	ZAM000375435	69000000	7.575	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171214ZT6,95	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/14	ZAM000375536	15000000	6.95	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180913ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/13	ZAM000375351	22000000	7.525	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180913ZT7,60	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM000375393	5000000	7.6	TERM	None							2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180115ZI7,1	ABSA BANK LIMITED	Matured	2017/09/15		2018/01/15	ZAM000375401	70000000	7.1	ISDF	None							2017/09/15			Category2
							ZAM000375401												2018/01/15		
Negotiable Certificates Of Deposit	ABPNCDX20180914ZI7,55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375450	15000000	7.55	ISDF	None							2017/09/15			Category2
							ZAM000375450												2018/09/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180914 3U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375377	1000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/09/15			Category3
							ZAM000375377												2018/09/14		
							ZAM000375377		7.867										2017/12/14	2017/12/14	
							ZAM000375377		7.85										2018/03/14	2018/03/14	
							ZAM000375377		7.642										2018/06/14	2018/06/14	
Negotiable Certificates Of Deposit	IPNNCDX20171214ZT7,00	INVESTEC BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM000375385	15000000	7	TERM	None							2017/09/15			Category2
Floating Rate Notes	ABPFRNX20180914 3U03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375492	20000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15			Category3
							ZAM000375492												2018/09/14		
							ZAM000375492		7.817										2017/12/14	2017/12/14	
							ZAM000375492		7.8										2018/03/14	2018/03/14	
							ZAM000375492		7.592										2018/06/14	2018/06/14	
Floating Rate Notes	ABPFRNX20180914 3U03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375500	100000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15			Category3
							ZAM000375500												2018/09/14		
							ZAM000375500		7.817										2017/12/14	2017/12/14	
							ZAM000375500		7.8										2018/03/14	2018/03/14	
							ZAM000375500		7.592										2018/06/14	2018/06/14	
Negotiable Certificates Of Deposit	SBSNCDX20171218ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000375641	12000000	6.9	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX20171218ZT6,975	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375658	12000000	6.975	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20171218ZT6,95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375625	12000000	6.95	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20171218ZT6,9000000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	ZAM000375591	12000000	6.9	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171218ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000375575	0	6.7	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180319ZT7,275	NEDBANK CAPITAL	Matured	2017/09/18		2018/03/19	ZAM000375724	300000000	7.275	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180918ZT7,625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000375526	500000000	7.625	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20180918ZT7,5500000	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000375583	2000000	7.55	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180918ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375590	60000000	7.525	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180917ZT7,625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/17	ZAM000375518	563000000	7.625	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180918ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375567	2000000	7.525	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180918ZT7,55	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000375633	2000000	7.55	TERM	None							2017/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180918ZI7,55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000375542	2000000	7.55	ISDF	None							2017/09/18			Category2
							ZAM000375542												2018/09/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809171	ESKOM HOLDINGS SOC LTD	Matured	2017/09/18		2018/09/17	ZAM000375534	25000000			None							2017/09/18			Category1
Promissory Notes	TLDPNXX201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/03/19	ZAM000375609	25000000			None							2017/09/18			Category1
Negotiable Certificates Of Deposit	NBKNCDX20171218ZT6,95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375716	200000000	6.95	TERM	None							2017/09/18			Category2
Promissory Notes	TLDPNXX201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/06/15	ZAM000375517	50000000			None							2017/09/18			Category1
Floating Rate Notes	RANFRNX20180918 3U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000375674	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/18			Category3
							ZAM000375674												2018/09/18		
							ZAM000375674		7.842										2017/12/18	2017/12/18	
							ZAM000375674		7.825										2018/03/19	2018/03/19	
							ZAM000375674		7.625										2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	IPNNCDX20180918ZT7,60	INVESTEC BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000375666	3000000	7.6	TERM	None							2017/09/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180918 3U03XXXXPLP0,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375682	340000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/18			Category3
							ZAM000375682												2018/09/18		
							ZAM000375682		7.922										2017/12/18	2017/12/18	
							ZAM000375682		7.905										2018/03/19	2018/03/19	
							ZAM000375682		7.705										2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	ABPNCDX20171218ZI6,95	ABSA BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375559	12000000	6.95	ISDF	None							2017/09/18			Category2
							ZAM000375559												2017/12/18		
Negotiable Certificates Of Deposit	RANNCDX20180919ZT7,5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM000375757	20000000	7.55	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180919ZT7,525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/19	ZAM000375773	50000000	7.525	TERM	None							2017/09/19			Category2
Promissory Notes	TLDPNXX201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/17	ZAM000375807	20000000			None							2017/09/19			Category1
Negotiable Certificates Of Deposit	RANNCDX20180919ZT7,5800000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM000375732	230000000	7.58	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20180919ZT7,5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM000375740	0	7.55	TERM	None							2017/09/19			Category2
Bridging Bonds	DBSBBXX20180918ZT7,675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/19		2018/09/18	ZAM000375799	100000000	7.675	TERM	None							2017/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180919ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/19	ZAM000375765	20000000	7.525	TERM	None							2017/09/19			Category2
Notes	FO1NOTX201712223U03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/22	ZAM000371384	150000000	7.733	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/19			Category3
							ZAM000371384												2017/12/22	2017/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180919 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/19	ZAM000375781	266000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/09/19			Category3
							ZAM000375781												2018/09/19		
							ZAM000375781		7.917										2017/12/19	2017/12/19	
							ZAM000375781		7.9										2018/03/19	2018/03/19	
							ZAM000375781		7.7										2018/06/19	2018/06/19	
Negotiable Certificates Of Deposit	NBKNCDX20180920ZT7,525	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	ZAM000375963	153000000	7.525	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBXX20180618ZT7,483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/06/18	ZAM000376029	100000000	7.483	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBXX20180619ZT7,483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/06/19	ZAM000376037	50000000	7.483	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180920ZT7,55	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000375922	6500000	7.55	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180920ZT7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000376110	360000000	7.57	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180920ZT7,60	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000376128	10000000	7.6	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBXX20180920ZT7,642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	ZAM000376045	50000000	7.642	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180920ZT7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000375864	8000000	7.5	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180521ZT7,35	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/05/21	ZAM000375898	10000000	7.35	TERM	None							2017/09/20			Category2
Treasury Bills	NATTBXX201809191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20		2018/09/19	ZAM000375427	8800000000			None							2017/09/20			Category1
Negotiable Certificates Of Deposit	RANNCDX20180320ZT7,3100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	ZAM000375906	301000000	7.31	TERM	None							2017/09/20			Category2
Debentures	SRBDEBX20171018ZT6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20		2017/10/18	ZAM000375914	150000000	6.7	TERM	None							2017/09/20			Category2
Bridging Bonds	DBSBBXX20180919ZT7,642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/19	ZAM000376052	100000000	7.642	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20180920ZT7,5250000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	ZAM000376060	100000000	7.525	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPUNCDX20180920ZI7,6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/20		2018/09/20	ZAM000375989	15000000	7.6	ISDF	None							2017/09/20			Category2
							ZAM000375989												2018/09/20		
Negotiable Certificates Of Deposit	ABPNCDX20180920ZI7,525	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000375856	220000000	7.525	ISDF	None							2017/09/20			Category2
							ZAM000375856												2018/09/20		
Promissory Notes	TLDPNXX201802191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/02/19	ZAM000376078	50000000			None							2017/09/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/19	ZAM000376094	50000000			None							2017/09/20			Category1
Promissory Notes	TLDPNXX201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/03/20	ZAM000376086	50000000			None							2017/09/20			Category1
Floating Rate Notes	RANFRNX20180320 3U03XXXXPLB48,	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	ZAM000375849	437000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/20			Category3
							ZAM000375849												2018/03/20		
							ZAM000375849		7.622										2017/12/20	2017/12/20	
Floating Rate Notes	ABPFRNX20180920 3U03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000375955	165000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000375955												2018/09/20		
							ZAM000375955		7.867										2017/12/20	2017/12/20	
							ZAM000375955		7.85										2018/03/20	2018/03/20	
							ZAM000375955		7.65										2018/06/20	2018/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180320 3U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/03/20	ZAM000376102	412000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000376102												2018/03/20		
							ZAM000376102		7.617										2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	SBSNCDX20180920ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000375930	143000000	7.525	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20180920ZT7,5250000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	ZAM000375948	143000000	7.525	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180920ZT7,60	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000375971	179000000	7.6	TERM	None							2017/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180921ZI7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376276	1000000	7.55	ISDF	None							2017/09/21			Category2
							ZAM000376276												2018/09/21		
Negotiable Certificates Of Deposit	SBSNCDX20171221ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000376243	16000000	6.9	TERM	None							2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180921ZI7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376284	5000000	7.55	ISDF	None							2017/09/21			Category2
							ZAM000376284												2018/09/21		
Promissory Notes	TLDPNXX201809201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/20	ZAM000376227	15000000			None							2017/09/21			Category1
Promissory Notes	TLDPNXX201802201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/02/20	ZAM000376235	50000000			None							2017/09/21			Category1
Promissory Notes	TLDPNXX201803221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/22	ZAM000376268	9400000			None							2017/09/21			Category1
Promissory Notes	TLDPNXX201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/20	ZAM000376219	30000000			None							2017/09/21			Category1
Promissory Notes	TLDPNXX201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017/10/25	ZAM000376250	150000000			None							2017/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180920ZI7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000376177	1000000	7.55	ISDF	None							2017/09/21			Category2
							ZAM000376177												2018/09/20		
Negotiable Certificates Of Deposit	SBSNCDX20180920ZT7,525	STAN

						ZAM000375815		8.483											2018/06/21	2018/06/21		
						ZAM000375815		8.575											2018/09/20	2018/09/20		
						ZAM000375815		8.7											2018/12/20	2018/12/20		
						ZAM000375815		8.7											2019/03/22	2019/03/22		
						ZAM000375815		8.583											2019/06/21	2019/06/21		
Negotiable Certificates Of Deposit	SBSNCDX20180323Z7T,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2018/03/23	ZAM000376334	3000000	7.3	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180921Z7T,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2018/09/21	ZAM000376342	1000000	7.65	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCDX20171222Z7T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2017/12/22	ZAM000376433	4000000	6.925	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180920Z7T,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2018/09/20	ZAM000376359	105000000	7.725	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCDX20180925I7,675	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/25	ZAM000376417	2000000	7.675	ISDF	None							2017/09/22					Category2
						ZAM000376417														2018/09/25		
Negotiable Certificates Of Deposit	ABPNCDX20180925I7,55	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/25	ZAM000376318	30100000	7.55	ISDF	None							2017/09/22					Category2
						ZAM000376318														2018/09/25		
Negotiable Certificates Of Deposit	SBSNCDX20180921Z7T,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2018/09/21	ZAM000376391	422000000	7.75	TERM	None							2017/09/22					Category2
Promissory Notes	TLDPNXX201710261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22	2017/10/26	ZAM000376425	100000000			None							2017/09/22					Category1
Negotiable Certificates Of Deposit	SBSNCDX20180921Z7T,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2018/09/21	ZAM000376367	105000000	7.725	TERM	None							2017/09/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180921SJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2018/09/21	ZAM000376383	275000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/22					Category3
						ZAM000376383														2018/09/21		
						ZAM000376383		7.908											2017/12/22	2017/12/22		
						ZAM000376383		7.875											2018/03/22	2018/03/22		
						ZAM000376383		7.683											2018/06/22	2018/06/22		
Notes	OGPNOTX201803223U03XXXXPLB100,	OMNIA GROUP (PTY) LIMITED	Matured	2017/09/22	2018/03/22	ZAM000375831	250000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/22					Category3
						ZAM000375831														2018/03/22		
						ZAM000375831		8.158											2017/12/21	2017/12/21		
Negotiable Certificates Of Deposit	ABPNCDX20180925I7,675	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/25	ZAM000376375	130000000	7.675	ISDF	None							2017/09/22					Category2
						ZAM000376375														2018/09/25		
Negotiable Certificates Of Deposit	ABPNCDX20180921I7,675	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/21	ZAM000376458	10000000	7.675	ISDF	None							2017/09/22					Category2
						ZAM000376458														2018/09/21		
Negotiable Certificates Of Deposit	SBSNCDX20171222Z7T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22	2017/12/22	ZAM000376326	5000000	6.925	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCDX20180921Z7,7	INVESTEC BANK LIMITED	Matured	2017/09/22	2018/09/21	ZAM000376409	0	7.7	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCDX20180326I7,425	ABSA BANK LIMITED	Matured	2017/09/26	2018/03/26	ZAM000376482	400000000	7.425	ISDF	None							2017/09/26					Category2
						ZAM000376482														2018/03/26		
Promissory Notes	TLDPNXX201806251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26	2018/06/25	ZAM000376540	50000000			None							2017/09/26					Category1
Promissory Notes	TLDPNXX201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26	2018/09/25	ZAM000376581	50000000			None							2017/09/26					Category1
Promissory Notes	TLDPNXX201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26	2017/11/27	ZAM000376565	250000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	SBSNCDX20171227Z6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26	2017/12/27	ZAM000376573	26000000	6.925	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180926Z7T,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26	2018/09/26	ZAM000376623	22000000	7.65	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	IPLNCDX20180416I27,45	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26	2018/04/16	ZAM000376466	20000000	7.45	ISDF	None							2017/09/26					Category2
						ZAM000376466														2018/04/16		
Negotiable Certificates Of Deposit	ABPNCDX20180926I7,7	ABSA BANK LIMITED	Matured	2017/09/26	2018/09/26	ZAM000376474	10000000	7.7	ISDF	None							2017/09/26					Category2
						ZAM000376474														2018/09/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803291	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26	2018/03/29	ZAM000376524	50000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	SBSNCDX20180326Z7T,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26	2018/03/26	ZAM000376607	4000000	7.3	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	IPNNCDX20180928Z7T,775	INVESTEC BANK LIMITED	Matured	2017/09/26	2018/09/28	ZAM000376508	95000000	7.775	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	RANNCDX20180926Z7T,6750000	RAND MERCHANT BANK	Matured	2017/09/26	2018/09/26	ZAM000376532	0	7.675	TERM	None							2017/09/26					Category2
Promissory Notes	TLDPNXX201803231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26	2018/03/23	ZAM000376557	50000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	ABPNCDX20180327I7,35	ABSA BANK LIMITED	Matured	2017/09/26	2018/03/27	ZAM000376649	24100000	7.35	ISDF	None							2017/09/26					Category2
						ZAM000376649														2018/03/27		
Negotiable Certificates Of Deposit	NBKNCDX20180927Z7T,675	NEDBANK CAPITAL	Matured	2017/09/27	2018/09/27	ZAM000376706	10000000	7.675	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180129Z7T,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2018/01/29	ZAM000376748	2000000	7.075	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCDX20180927Z7T,7750000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000376854	0	7.775	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCDX20180927Z7T,7000000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000376680	2000000	7.7	TERM	None							2017/09/27					Category2
Debentures	SRBDEBX20171025I16,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27	2017/10/25	ZAM000376722	53000000	6.7	TERM	None							2017/09/27					Category1
Negotiable Certificates Of Deposit	RANNCDX20180927Z7T,7750000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000376763	260000000	7.775	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227Z6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2017/12/27	ZAM000376813	28800000	6.925	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCDX20171227I7,0	INVESTEC BANK LIMITED	Matured	2017/09/27	2017/12/27	ZAM000376847	23100000	7	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180327Z7T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2018/03/27	ZAM000376755	5000000	7.325	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	ABPNCDX20171227I6,9	ABSA BANK LIMITED	Matured	2017/09/27	2017/12/27	ZAM000376805	24700000	6.9	ISDF	None							2017/09/27					Category2
						ZAM000376805														2017/12/27		
Treasury Bills	NATTBXX201809261	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27	2018/09/26	ZAM000376441	8300000000			None							2017/09/27					Category1
Negotiable Certificates Of Deposit	SBSNCDX20180927Z7T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2018/09/27	ZAM000376698	5000000	7.675	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	NBKNCDX20171227Z6,9	NEDBANK CAPITAL	Matured	2017/09/27	2017/12/27	ZAM000376789	19000000	6.9	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCDX20180927Z7T,7000000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000376821	5000000	7.7	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCDX20180927Z7,75	INVESTEC BANK LIMITED	Matured	2017/09/27	2018/09/27	ZAM000376714	2000000	7.75	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227Z6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2017/12/27	ZAM000376730	35000000	6.925	TERM	None							2017/09/27					Category2
Bridging Bonds	DBSBBXX20180927I7,813	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/27	2018/09/25	ZAM000376839	100000000	7.813	TERM	None							2017/09/27					Category2
Promissory Notes	TLDPNXX201809261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/27	2018/09/26	ZAM000376771	10000000			None							2017/09/27					Category1
Negotiable Certificates Of Deposit	ABPNCDX20180927I7,675	ABSA BANK LIMITED	Matured	2017/09/27	2018/09/27	ZAM000376672	2000000	7.675	ISDF	None							2017/09/27					Category2
						ZAM000376672														2018/09/27		
Negotiable Certificates Of Deposit	RANNCDX20171227Z7T6,9000000	RAND MERCHANT BANK	Matured	2017/09/27	2017/12/27	ZAM000376797	19600000	6.9	TERM	None							2017/09/27					Category2
Floating Rate Notes	RANFRNX20180927SJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000376656	120000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/09/27					Category3
						ZAM000376656														2018/09/27		
						ZAM000376656		7.883											2017/12/27	2017/12/27		
						ZAM000376656		7.85											2018/03/27	2018/03/27		
						ZAM000376656		7.683											2018/06/27	2018/06/27		
Promissory Notes	TLDPNXX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/03/28	ZAM000377019	50000000			None							2017/09/28					Category1
Negotiable Certificates Of Deposit	ABPNCDX20180329I7,35	ABSA BANK LIMITED	Matured	2017/09/28	2018/03/29	ZAM000377092	15000000	7.35	ISDF	None							2017/09/28					Category2
						ZAM000377092														2018/03/29		
Negotiable Certificates Of Deposit	SBSNCDX20171030Z7T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2017/10/30	ZAM000376896	10000000	6.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	ABPNCDX20180328I7,35	ABSA BANK LIMITED	Matured	2017/09/28	2018/03/28	ZAM000377076	11000000	7.35	ISDF	None							2017/09/28					Category2
						ZAM000377076														2018/03/28		
Negotiable Certificates Of Deposit	ABPNCDX20171228I6,9	ABSA BANK LIMITED	Matured	2017/09/28	2017/12/28	ZAM000376946	3200000	6.9	ISDF	None							2017/09/28					Category2
						ZAM000376946														2017/12/28		
Negotiable Certificates Of Deposit	NBKNCDX20171228Z7T6,9	NEDBANK CAPITAL	Matured	2017/09/28	2017/12/28	ZAM000376979	2000000	6.9	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX20171227Z6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2017/12/28	ZAM000377001	2000000	6.925	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	RANNCDX20180927Z7T,7250000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/27	ZAM000377035	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCDX20180928Z7T,80	INVESTEC BANK LIMITED	Matured	2017/09/28	2018/09/28	ZAM000376938	100000000	7.8	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180928Z7T,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2018/09/28	ZAM000377068	30000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	RANNCDX20180928Z7T,7000000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/28	ZAM000376664	0	7.7	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	NBKNCDX20180927Z7T,725	NEDBANK CAPITAL	Matured	2017/09/28	2018/09/27	ZAM000376961	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180927Z7T,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2018/09/27	ZAM000376987	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCDX20180927Z7T,775	INVESTEC BANK LIMITED	Matured	2017/09/28	2018/09/27	ZAM000376995	7000000	7.775	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180329Z7T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2018/03/29	ZAM000376912	25000000	7.325	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	RANNCDX20171228Z7T6,9000000	RAND MERCHANT BANK	Matured	2017/09/28	2017/12/28	ZAM000377043	2000000	6.9	TERM	None							2017/09/28					Category2
Floating Rate Notes	ABPFRNX20180928SJ03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/28	ZAM000377100	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/28					Category3
						ZAM000377100														2018/09/28		
						ZAM000377100		7.833											2017/12/28	2017/12/28		
						ZAM000377100		7.8											2018/03/28	2018/03/28		
						ZAM000377100		7.633											2018/06/28	2018/06/28		
Negotiable Certificates Of Deposit	RANNCDX20180928Z7T,7250000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/28	ZAM000376888	0	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	NBKNCDX20180928Z7T,725	NEDBANK CAPITAL	Matured	2017/09/28	2018/09/28	ZAM000377118	2000000	7.725	TERM	None							2017/09/28					Category2
Promissory Notes	TLDPNXX201809271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/09/27	ZAM000377027	50000000			None							2017/09/28					Category1
Floating Rate Notes	RANFRNX20180928SJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/28	ZAM000377084	20000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/28					Category3
						ZAM000377084														2018/09/28		
						ZAM000377084		7.858											2017/12/28	2017/12/28		
						ZAM000377084		7.825											2018/03/28	2018/03/28		
						ZAM000377084		7.658											2018/06/28	2018/06/28		
Negotiable Certificates Of Deposit	ABPNCDX20180927I7,725	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/27	ZAM000376953	20000000	7.725	ISDF	None							2017/09/28					Category2
						ZAM000376953														2018/09/27		
Floating Rate Notes	ABPFRNX20180928SJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/28	ZAM000376870	85000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/28					Category3
						ZAM000376870														2018/09/28		
						ZAM000376870		7.858											2017/12/28	2017/12/28		
						ZAM000376870		7.825											2018/03/28	2018/03/28		
						ZAM000376870		7.658											2018/06/28	2018/06/28		
Negotiable Certificates Of Deposit	SBSNCDX20180329Z7T,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/03/29	ZAM000377225	544000000	7.425	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180928Z7T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000377282	3000000	7.7	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	RANNCDX20180928Z7T,7250000	RAND MERCHANT BANK	Matured	2017/09/29	2018/09/28	ZAM000377415	3000000	7.725	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCDX20180928Z7T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000377423	3000000	7.7	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCDX20171129Z7T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/11/29	ZAM000377134	14000000	6.85	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	NBKNCDX20180928Z7T,7	NEDBANK CAPITAL	Matured	2017/09/29	2018/09/28	ZAM000377167	28000000	7.7	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCDX20180329Z7T,475	INVESTEC BANK LIMITED	Matured	2017/09/29	2018/03/29	ZAM000377183	150000000	7.475	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCDX20180928I7,7	ABSA BANK LIMITED	Matured	2017/09/29	2018/09/28	ZAM000377332	13000000	7.7	ISDF	None							2017/09/29					Category2
						ZAM000377332														2018/09/28		
Negotiable Certificates Of Deposit	ABPNCDX20180129I7,075	ABSA BANK LIMITED	Matured	2017/09/29	2018/01/29	ZAM000377241	1000000	7.075	ISDF	None							2017/09/29					Category2
						ZAM000377241														2018/01/29		
Negotiable Certificates Of Deposit	ABPNCDX20171229I6,9	ABSA BANK LIMITED	Matured	2017/09/29	2017/12/29	ZAM000377365	7000000	6.9	ISDF	None							2017/09/29					Category2
						ZAM000377365														2017/12/29		
Negotiable Certificates Of Deposit	ABPNCDX20180329I7,35	ABSA BANK LIMITED	Matured	2017/09/29	2018/03/29	ZAM000377126	10000000	7.35	ISDF	None							2017/09/29					Category2
						ZAM000377126														2018/03/29		
Negotiable Certificates Of Deposit	SBSNCDX20171030Z7T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/10/30	ZAM000377233	17000000	6.725	TERM	None							2017/09/29					Category2
Promissory Notes	TLDPNXX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/03/28	ZAM000377290	50000000			None							2017/09/29					Category1
Promissory Notes	TLDPNXX201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/03/29	ZAM000377308	25000000			None							2017/09/29					Category1
Negotiable Certificates Of Deposit	NBKNCDX20180629Z7T,525	NEDBANK CAPITAL	Matured	2017/09/29	2018/06/29	ZAM000377142	105000000	7.525	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	RANNCDX20171030Z7T6,7000000	RAND MERCHANT BANK	Matured	2017/09/29	2017/10/30	ZAM000377209	17000000	6.7	TERM	None							2017/09/29					Category2
Notes	TLDNOTX20180928SJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/09/28	ZAM000377399	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/29					Category3
						ZAM000377399														2018/09/28		
						ZAM000377399		8.308											2018/01/02	2018/01/02		
						ZAM000377399		8.017											2018/03/29	2018/03/29		
						ZAM000377399		8.108											2018/06/29	2018/06/29		
Floating Rate Notes	TLDFRNX20180928SJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/09/28	ZAM000377449	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/29					Category3
						ZAM000377449														2018/09/28		
						ZAM000377449		8.308											2018/01/02	2018/01/02		
						ZAM000377449		8.017											2018/03/29	2018/03/29		
						ZAM000377449		8.108											2018/06/29	2018/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180928SJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000377407	125000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/29					Category3
						ZAM000377407														2018/09/28		
						ZAM000377407		7.858											2017/12/29	2017/12/29		
						ZAM000377407		7.567											2018/03/29	2018/03/29		
						ZAM000377407		7.658											2018/06/29	2018/06/29		
Negotiable Certificates Of Deposit	ABPNCDX20180329I7,35	ABSA BANK LIMITED	Matured	2017/09/29	2018/03/29	ZAM000377373	8000000	7.35	ISDF	None							2017/09/29					Category2
						ZAM000377373														2018/03/29		
Negotiable Certificates Of Deposit	ABPNCDX20171031I6,725	ABSA BANK LIMITED	Matured	2017/09/29	2017/10/31	ZAM000377217	17000000	6.725	ISDF	None							2017/09/29					Category2
						ZAM000377217														2017/10/31		
Negotiable Certificates Of Deposit	ABPNCDX20180928I7,7	ABSA BANK LIMITED	Matured	2017/09/29	2018/09/28	ZAM000377431	3000000	7.7	ISDF	None							2017/09/29					Category2
						ZAM000377431														2018/09/28		
Promissory Notes	SBSPNXX20180928Z7T,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000377258	20000000	7.17	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCDX20171229Z7T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/12/29	ZAM000377274	4000000	6.925	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCDX20181002Z7T,80	INVESTEC BANK LIMITED	Matured	2017/10/02	2018/10/02	ZAM000377472	100000000	7.8	TERM	None							2017/10/02					Category2
Floating Rate Notes	ABPFRNX20180

							ZAM000377639															2018/04/03	
							ZAM000377639		7.608											2018/01/03		2018/01/03	
Floating Rate Notes	RANFRNX201810033IJ03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	ZAM000377597	200000000	7.69		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/10/03				Category3
							ZAM000377597															2018/10/03	
							ZAM000377597		7.888											2018/01/03		2018/01/03	
							ZAM000377597		7.613											2018/04/03		2018/04/03	
							ZAM000377597		7.688											2018/07/03		2018/07/03	
Floating Rate Notes	RANFRNX201804033IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2017/10/03		2018/04/03	ZAM000377613	300000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/10/03				Category3
							ZAM000377613															2018/04/03	
							ZAM000377613		7.608											2018/01/03		2018/01/03	
Negotiable Certificates Of Deposit	SBSNCDX201804032T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/04/03	ZAM000377571	2000000	7.325		TERM	None							2017/10/03				Category2
Floating Rate Notes	IPUFRNX201810023IJ03XXXXPLP0,87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/03		2018/10/02	ZAM000377506	150000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/03				Category3
							ZAM000377506															2018/10/02	
							ZAM000377506		8.028											2018/01/02		2018/01/02	
							ZAM000377506		7.753											2018/04/03		2018/04/03	
							ZAM000377506		7.828											2018/07/02		2018/07/02	
Promissory Notes	TLDPNXX201801031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/03		2018/01/03	ZAM000377589	25500000				None							2017/10/03				Category1
Promissory Notes	TLDPNXX201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/10/03	ZAM000377696	5000000				None							2017/10/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX201710312I6,725	ABSA BANK LIMITED	Matured	2017/10/04		2017/10/31	ZAM000377795	5000000	6.725		ISDF	None							2017/10/04				Category2
							ZAM000377795															2017/10/31	
Debentures	SRBDEBX201711012T6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/04		2017/11/01	ZAM000377688	60000000	6.7		TERM	None							2017/10/04				Category2
Promissory Notes	TLDPNXX201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/04/03	ZAM000377704	110000000				None							2017/10/04				Category1
Negotiable Certificates Of Deposit	NBKNCDX201810042T7,725	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	ZAM000377787	10000000	7.725		TERM	None							2017/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX201711032T6,9	INVESTEC BANK LIMITED	Matured	2017/10/04		2017/11/03	ZAM000377738	5000000	6.9		TERM	None							2017/10/04				Category2
Treasury Bills	NATTBXX201810031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04		2018/10/03	ZAM000377266	9305000000				None							2017/10/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201807043IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/07/04	ZAM000377662	50000000	7.39		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000377662															2018/07/04	
							ZAM000377662		7.658											2018/01/04		2018/01/04	
							ZAM000377662		7.392											2018/04/04		2018/04/04	
Floating Rate Notes	ABPFRNX201804043IJ03XXXXPLP0,48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	ZAM000377712	300000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000377712															2018/04/04	
							ZAM000377712		7.638											2018/01/04		2018/01/04	
Floating Rate Notes	RANFRNX201810043IJ03XXXXPLB76,	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	ZAM000377746	12000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/10/04				Category3
							ZAM000377746															2018/10/04	
							ZAM000377746		7.918											2018/01/04		2018/01/04	
							ZAM000377746		7.652											2018/04/04		2018/04/04	
							ZAM000377746		7.718											2018/07/04		2018/07/04	
Negotiable Certificates Of Deposit	SBSNCDX201810042T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/10/04	ZAM000377720	10000000	7.7		TERM	None							2017/10/04				Category2
Floating Rate Notes	ABPFRNX201804043IJ03XXXXPLP0,48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	ZAM000377803	140000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000377803															2018/04/04	
							ZAM000377803		7.638											2018/01/04		2018/01/04	
Floating Rate Notes	RANFRNX201810043IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	ZAM000377654	35000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/10/04				Category3
							ZAM000377654															2018/10/04	
							ZAM000377654		7.883											2018/01/04		2018/01/04	
							ZAM000377654		7.617											2018/04/04		2018/04/04	
							ZAM000377654		7.683											2018/07/04		2018/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201810043IJ03XXXXPLP0,78	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	ZAM000377753	404000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/04				Category3
							ZAM000377753															2018/10/04	
							ZAM000377753		7.938											2018/01/04		2018/01/04	
							ZAM000377753		7.672											2018/04/04		2018/04/04	
							ZAM000377753		7.738											2018/07/04		2018/07/04	
Floating Rate Notes	ABPFRNX201810043IJ03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	ZAM000377779	5000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000377779															2018/10/04	
							ZAM000377779		7.833											2018/01/04		2018/01/04	
							ZAM000377779		7.567											2018/04/04		2018/04/04	
							ZAM000377779		7.633											2018/07/04		2018/07/04	
Floating Rate Notes	ABPFRNX201810043IJ03XXXXPLP0,68000	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	ZAM000377670	80000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000377670															2018/10/04	
							ZAM000377670		7.838											2018/01/04		2018/01/04	
							ZAM000377670		7.572											2018/04/04		2018/04/04	
							ZAM000377670		7.638											2018/07/04		2018/07/04	
Floating Rate Notes	ABPFRNX201804043IJ03XXXXPLP0,48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	ZAM000377761	100000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000377761															2018/04/04	
							ZAM000377761		7.638											2018/01/04		2018/01/04	
Negotiable Certificates Of Deposit	SBSNCDX201810022T7,715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/02	ZAM000377878	29000000	7.715		TERM	None							2017/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX201810022T7,725	NEDBANK CAPITAL	Matured	2017/10/05		2018/10/02	ZAM000377845	26000000	7.725		TERM	None							2017/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX201810052T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	ZAM000377910	2000000	7.725		TERM	None							2017/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX201801052I6,925	ABSA BANK LIMITED	Matured	2017/10/05		2018/01/05	ZAM000377894	190000000	6.925		ISDF	None							2017/10/05				Category2
							ZAM000377894															2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804053IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/05	ZAM000377936	80000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05				Category3
							ZAM000377936															2018/04/05	
							ZAM000377936		7.608											2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	IPNNCDX201904052T8,05	INVESTEC BANK LIMITED	Matured	2017/10/05		2019/04/05	ZAM000377837	90000000	8.05		TERM	None							2017/10/05				Category2
Floating Rate Notes	ABPFRNX201804053IJ03XXXXPLP0,48000	ABSA BANK LIMITED	Matured	2017/10/05		2018/04/05	ZAM000377902	450000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/05				Category3
							ZAM000377902															2018/04/05	
							ZAM000377902		7.638											2018/01/05		2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804053IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/04/05	ZAM000377829	350000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05				Category3
							ZAM000377829															2018/04/05	
							ZAM000377829		7.558											2018/01/05		2018/01/05	
Promissory Notes	TLDPNXX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05		2018/02/01	ZAM000377860	84000000				None							2017/10/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201804041	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05		2018/04/04	ZAM000377928	5000000				None							2017/10/05				Category1
Negotiable Certificates Of Deposit	NBKNCDX201810082T7,75	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/08	ZAM000378074	2000000	7.75		TERM	None							2017/10/06				Category2
Promissory Notes	TLDPNXX201810051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/10/05	ZAM000377951	50000000				None							2017/10/06				Category1
Promissory Notes	TLDPNXX201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/04/04	ZAM000378033	50000000				None							2017/10/06				Category1
Negotiable Certificates Of Deposit	SBSNCDX201810082T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/08	ZAM000378025	2000000	7.725		TERM	None							2017/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201801082T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/01/08	ZAM000378009	5000000	6.925		TERM	None							2017/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX201801052T7,025	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/01/05	ZAM000378082	10000000	7.025		TERM	None							2017/10/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201810053IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/05	ZAM000377977	5000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06				Category3
							ZAM000377977															2018/10/05	
							ZAM000377977		7.883											2018/01/05		2018/01/05	
							ZAM000377977		7.617											2018/04/05		2018/04/05	
							ZAM000377977		7.683											2018/07/05		2018/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201810083IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/08	ZAM000377969	515000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2017/10/06				Category3
							ZAM000377969															2017/11/06	
							ZAM000377969															2017/12/06	
							ZAM000377969															2018/01/08	
							ZAM000377969															2018/02/06	
							ZAM000377969															2018/03/06	
							ZAM000377969															2018/04/06	
							ZAM000377969															2018/05/07	
							ZAM000377969															2018/06/06	
							ZAM000377969															2018/07/06	
							ZAM000377969															2018/08/06	
							ZAM000377969															2018/09/06	
							ZAM000377969															2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201910073IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/10/06		2019/10/07	ZAM000378058	0	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06				Category3
							ZAM000378058															2019/10/07	
							ZAM000378058		8.058											2018/01/08		2018/01/08	
							ZAM000378058		7.8											2018/04/06		2018/04/06	
							ZAM000378058		7.858											2018/07/06		2018/07/06	
							ZAM000378058		7.917											2018/10/08		2018/10/08	
							ZAM000378058		8.05											2019/01/07		2019/01/07	
							ZAM000378058		8.058											2019/04/08		2019/04/08	
							ZAM000378058		7.917											2019/07/08		2019/07/08	
Negotiable Certificates Of Deposit	SBSNCDX201804062T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	ZAM000377944	4000000	7.325		TERM	None							2017/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201810092T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	ZAM000378215	1000000	7.725		TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201801092T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/01/09	ZAM000378199	2000000	6.925		TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804092T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/04/09	ZAM000378207	1000000	7.35		TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201810092I7,725	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000378181	10000000	7.725		ISDF	None							2017/10/09				Category2
							ZAM000378181															2018/10/09	
Negotiable Certificates Of Deposit	ABPNCDX201810092I7,75	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000378124	50000000	7.75		ISDF	None							2017/10/09				Category2
							ZAM000378124															2018/10/09	
Negotiable Certificates Of Deposit	NBKNCDX201810092T7,75	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000378108	12000000	7.75		TERM	None							2017/10/09				Category2
Floating Rate Notes	ABPFRNX201810093IJ03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000378116	8000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09				Category3
							ZAM000378116															2018/10/09	
							ZAM000378116		7.833											2018/01/09		2018/01/09	
							ZAM000378116		7.575											2018/04/09		2018/04/09	
							ZAM000378116		7.633											2018/07/09		2018/07/09	
Floating Rate Notes	RANFRNX201810093IJ03XXXXPLB71,	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	ZAM000378090	0	7.67		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09				Category3
							ZAM000378090															2018/10/09	
							ZAM000378090		7.868											2018/01/09		2018/01/09	
							ZAM000378090		7.61											2018/04/09		2018/04/09	
							ZAM000378090		7.668											2018/07/09		2018/07/09	
Floating Rate Notes	ABPFRNX201804093IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/09		2018/04/09	ZAM000378157	404300000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09				Category3
							ZAM000378157															2018/04/09	
							ZAM000378157		7.633											2018/01/09		2018/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201810093IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000378165	347000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09				Category3
							ZAM000378165															2018/10/09	
							ZAM000378165		7.933											2018/01/09		2018/01/09	
							ZAM000378165		7.675											2018/04/09		2018/04/09	
							ZAM000378165		7.733											2018/07/09		2018/07/09	
Negotiable Certificates Of Deposit	NBKNCDX201810092T7,85	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000378140	304000000	7.85		TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201804102I7,375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/10	ZAM000378330	25000000	7.375		ISDF	None							2017/10/10				Category2
							ZAM000378330															2018/04/10	
Negotiable Certificates Of Deposit	ABPNCDX201810102I7,775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000378264	14000000	7.775		ISDF	None							2017/10/10				Category2
							ZAM000378264															2018/10/10	
Negotiable Certificates Of Deposit	NBKNCDX201810102T7,775	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	ZAM000378272	14000000	7.775		TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX201801102I6,9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	ZAM000378322	25000000	6.9		ISDF	None							2017/10/10				Category2
							ZAM000378322															2018/01/10	
Negotiable Certificates Of Deposit	IPNNCDX201810102T7,95	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000378314	235400000	7.95		TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201810102T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	ZAM000378280	15000000	7.75		TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX201810102T7,825	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000378249	3000000	7.825		TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201810102T7,7750000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000378256	14000000	7.775		TERM	None							2017/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201810103IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	ZAM000378231	5000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10				Category3
							ZAM000378231															2018/10/10	
							ZAM000378231		7.833											2018/01/10		2018/01/10	
							ZAM000378231		7.575											2018/04/10		2018/04/10	
							ZAM000378231		7.633											2018/07/10		2018/07/10	
Floating Rate Notes	RANFRNX201810103IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000378223	0	7.66		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/10				Category3
							ZAM000378223															2018/10/10	
							ZAM000378223		7.858											2018/01/10		2018/01/10	
							ZAM000378223		7.6											2018/04/10		2018/04/10	
							ZAM000378223		7.658											2018/07/10		2018/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201810103IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000378306	446000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10				Category3
							ZAM000378306															2018/10/10	
							ZAM000378306		8.008											2018/01/10		2018/01/10	
							ZAM000378306		7.75											2018/04/10		2018/04/10	
							ZAM000378306		7.808											2018/07/10		2018/07/10	
Floating Rate Notes	RANFRNX201810103IJ03XXXXPLB71,	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000378298	122000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10				Category3
							ZAM000378298															2018/10/10	
							ZAM000378298		7.868											2018/01/10		2018/01/10	
							ZAM000378298		7.61											2018/04/10		2018/04/10	
							ZAM000378298		7.668											2018/07/10		2018/07/10	
Debentures	SRBDEBX201711082T6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	ZAM000378389	50000000	6.7		TERM	None							2017/10/11				Category2
Treasury Bills	NATTBXX201810101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11		2018/10/10	ZAM000377993	10200000000				None							2017/10/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX201804112I7,375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	ZAM000378355	4000000	7.375		ISDF	None							2017/10/11				Category2
							ZAM000378355															2018/04/11	
Negotiable Certificates Of Deposit	NBKNCDX201804112T7,35	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	ZAM000378363	3000000	7.35		TERM	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX201801112T7,025	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/01/11	ZAM000378470	0	7.025		TERM	None							2017/10/11				Category2
Promissory Notes	TLDPNXX201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/09	ZAM000378447	10000000				None							2017/10/11				Category1
Promissory Notes	TLDPNXX201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	ZAM000378454	64000000				None							2017/10/11				Category1
Debentures	SRBDEBX201710182T6,725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/18	ZAM000378397	15000000	6.725		TERM	None							2017/10/11				Category2

Debentures	SRBDEBX20171018ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/18	ZAM000378405	25000000	6.75		TERM	None							2017/10/11			Category2
Floating Rate Notes	ABPFRNX20180411I3J03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	ZAM000378439	300000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11			Category3
							ZAM000378439														2018/04/11	
							ZAM000378439		7.633											2018/01/11	2018/01/11	
Floating Rate Notes	ABPFRNX20180411I3J03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	ZAM000378371	228000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11			Category3
							ZAM000378371														2018/04/11	
							ZAM000378371		7.608											2018/01/11	2018/01/11	
Promissory Notes	TLDPNXX201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	ZAM000378462	22000000				None							2017/10/11			Category1
Negotiable Certificates Of Deposit	RANNCDX20181011I2T7,7750000	RAND MERCHANT BANK	Matured	2017/10/11		2018/10/11	ZAM000378348	72000000	7.775		TERM	None							2017/10/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181011I3J03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	ZAM000378413	308500000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11			Category3
							ZAM000378413														2018/10/11	
							ZAM000378413		7.933											2018/01/11	2018/01/11	
							ZAM000378413		7.675											2018/04/11	2018/04/11	
							ZAM000378413		7.733											2018/07/11	2018/07/11	
Floating Rate Notes	TLDFRNX20181011I3J03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	ZAM000378421	123700000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11			Category3
							ZAM000378421														2018/10/11	
							ZAM000378421		8.308											2018/01/11	2018/01/11	
							ZAM000378421		8.05											2018/04/11	2018/04/11	
							ZAM000378421		8.108											2018/07/11	2018/07/11	
Negotiable Certificates Of Deposit	NBKNCDX20181011I2T7,75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/11	ZAM000378488	10000000	7.75		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20181011I2T7,7500000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/11	ZAM000378496	10000000	7.75		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181012I2T7,75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	ZAM000378603	85000000	7.75		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180412I7,4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	ZAM000378686	9000000	7.4		ISDF	None							2017/10/12			Category2
							ZAM000378686														2018/04/12	
Promissory Notes	TLDPNXX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/10	ZAM000378645	50000000				None							2017/10/12			Category1
Promissory Notes	TLDPNXX201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/07/09	ZAM000378637	20000000				None							2017/10/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180412I2T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	ZAM000378553	3000000	7.35		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181011I2I7,775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/11	ZAM000378512	10000000	7.775		ISDF	None							2017/10/12			Category2
							ZAM000378512														2018/10/11	
Negotiable Certificates Of Deposit	ABPNCDX20181011I2I7,775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/11	ZAM000378652	2000000	7.775		ISDF	None							2017/10/12			Category2
							ZAM000378652														2018/10/11	
Negotiable Certificates Of Deposit	SBSNCDX20181011I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/11	ZAM000378504	10000000	7.725		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180112I2T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/01/12	ZAM000378538	2000000	6.95		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181012I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000378561	23000000	7.725		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180112I2T6,95	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	ZAM000378611	5000000	6.95		TERM	None							2017/10/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181012I3J03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000378595	6000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/12			Category3
							ZAM000378595														2018/10/12	
							ZAM000378595		7.833											2018/01/12	2018/01/12	
							ZAM000378595		7.575											2018/04/12	2018/04/12	
							ZAM000378595		7.633											2018/07/12	2018/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181012I3J03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000378660	498000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12			Category3
							ZAM000378660														2018/10/12	
							ZAM000378660		7.983											2018/01/12	2018/01/12	
							ZAM000378660		7.725											2018/04/12	2018/04/12	
							ZAM000378660		7.783											2018/07/12	2018/07/12	
Floating Rate Notes	TLDFRNX20181010I3J03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/10	ZAM000378694	101000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12			Category3
							ZAM000378694														2018/10/10	
							ZAM000378694		8.308											2018/01/12	2018/01/12	
							ZAM000378694		8.05											2018/04/12	2018/04/12	
							ZAM000378694		8.108											2018/07/12	2018/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180412I3J03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	ZAM000378678	521000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12			Category3
							ZAM000378678														2018/04/12	
							ZAM000378678		7.633											2018/01/12	2018/01/12	
Promissory Notes	TLDPNXX201802091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/02/09	ZAM000378629	50000000				None							2017/10/12			Category1
Negotiable Certificates Of Deposit	IPNNCDX20181012I7,825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/11	ZAM000378520	10000000	7.825		TERM	None							2017/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181012I2I7,8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000378587	200000000	7.8		ISDF	None							2017/10/12			Category2
							ZAM000378587														2018/10/12	
Negotiable Certificates Of Deposit	IPNNCDX20180413I2T7,55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000378793	65000000	7.55		TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181011I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/11	ZAM000378728	5000000	7.725		TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20181011I2T7,7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/11	ZAM000378736	5000000	7.775		TERM	None							2017/10/13			Category2
Promissory Notes	IPNPNXX20181012I7,80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	ZAM000378785	10000000	7.8		TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181011I2I7,775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000378710	5000000	7.775		ISDF	None							2017/10/13			Category2
							ZAM000378710														2018/10/11	
Negotiable Certificates Of Deposit	ABPNCDX20180413I2I7,4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000378876	7000000	7.4		ISDF	None							2017/10/13			Category2
							ZAM000378876														2018/04/13	
Promissory Notes	TLDPNXX201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/07/13	ZAM000378843	50000000				None							2017/10/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181012I2I7,775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/12	ZAM000378819	25000000	7.775		ISDF	None							2017/10/13			Category2
							ZAM000378819														2018/10/12	
Promissory Notes	TLDPNXX201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/11	ZAM000378850	50000000				None							2017/10/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181012I2I7,775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/12	ZAM000378777	5000000	7.775		ISDF	None							2017/10/13			Category2
							ZAM000378777														2018/10/12	
Negotiable Certificates Of Deposit	IPNNCDX20181012I7,825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	ZAM000378801	0	7.825		TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181012I7,92	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	ZAM000378835	812000000	7.92		TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180413I7,475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000378884	57000000	7.475		TERM	None							2017/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181011I2T7,825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000378751	5000000	7.825		TERM	None							2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	IMILNCD20180413I3J03XXXXPLP1,58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/16	ZAM000378132	300000000	8.73		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			Category3
							ZAM000378132														2018/04/16	
							ZAM000378132		8.73											2018/01/15	2018/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181012I3J03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/12	ZAM000378900	200000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			Category3
							ZAM000378900														2018/10/12	
							ZAM000378900		7.925											2018/01/15	2018/01/15	
							ZAM000378900		7.675											2018/04/13	2018/04/13	
							ZAM000378900		7.733											2018/07/13	2018/07/13	
Negotiable Certificates Of Deposit	NBKNCDX20181011I2T7,75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/11	ZAM000378744	5000000	7.75		TERM	None							2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20181012I3J0PRIRNMIB255,	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/12	ZAM000378702	130000000	7.7		MNTH	None	13	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc	2017/10/13			Category3
Negotiable Certificates Of Deposit	SBSNCDX20181016I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	ZAM000378942	18000000	7.725		TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180416I2T7,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	ZAM000379015	250000000	7.48		TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181016I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	ZAM000379056	11000000	7.725		TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181016I2I7,75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378926	27000000	7.75		ISDF	None							2017/10/16			Category2
							ZAM000378926														2018/10/16	
Promissory Notes	TLDPNXX201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	ZAM000378892	87000000				None							2017/10/16			Category1
Promissory Notes	TLDPNXX201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	ZAM000378991	50000000				None							2017/10/16			Category1
Negotiable Certificates Of Deposit	RANNCDX20181016I2T7,7500000	RAND MERCHANT BANK	Matured	2017/10/16		2018/10/16	ZAM000378934	18000000	7.75		TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180416I2T7,425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	ZAM000379106	0	7.425		TERM	None							2017/10/16			Category2
Notes	PH1NOTX20180418I3J03XXXXPLB149,	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/18	ZAM000265800	200000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/16			Category3
							ZAM000265800														2018/04/16	
							ZAM000265800														2018/01/15	
							ZAM000265800		8.64											2018/01/15	2018/04/18	
Negotiable Certificates Of Deposit	NBKNCDX20181016I2T7,75	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000378967	18000000	7.75		TERM	None							2017/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181016I2T7,625	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378983	24000000	7.625		TERM	None							2017/10/16			Category2
Floating Rate Notes	IPNFRNX20181016I3J03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379031	10000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000379031														2018/10/16	
							ZAM000379031		7.9											2018/01/16	2018/01/16	
							ZAM000379031		7.65											2018/04/16	2018/04/16	
							ZAM000379031		7.708											2018/07/16	2018/07/16	
Floating Rate Notes	IPNFRNX20181016I3J03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379080	50000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000379080														2018/10/16	
							ZAM000379080		7.975											2018/01/16	2018/01/16	
							ZAM000379080		7.725											2018/04/16	2018/04/16	
							ZAM000379080		7.783											2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	ABPNCDX20181016I2I7,75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379098	15000000	7.75		ISDF	None							2017/10/16			Category2
							ZAM000379098														2018/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181016I3J03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000379023	30000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/16			Category3
							ZAM000379023														2018/10/16	
							ZAM000379023		7.825											2018/01/16	2018/01/16	
							ZAM000379023		7.575											2018/04/16	2018/04/16	
							ZAM000379023		7.633											2018/07/16	2018/07/16	
Floating Rate Notes	IPNFRNX20181016I3J03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379072	510000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000379072														2018/10/16	
							ZAM000379072		7.975											2018/01/16	2018/01/16	
							ZAM000379072		7.725											2018/04/16	2018/04/16	
							ZAM000379072		7.783											2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	SBSNCDX20180117I2T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/01/17	ZAM000379130	31000000	6.95		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180417I2T7,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000379163	395000000	7.48		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180316I2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/16	ZAM000379189	1000000	7.2		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181017I2T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	ZAM000379221	2000000	7.725		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180418I2T7,5	NEDBANK CAPITAL	Matured	2017/10/17		2018/04/18	ZAM000379213	390000000	7.5		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181017I2T7,85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000379312	3000000	7.85		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180216I2T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/02/16	ZAM000379171	1000000	7.075		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180419I2T7,55	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/19	ZAM000379205	269000000	7.55		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181017I2T7,80	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000379148	3000000	7.8		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180417I2T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000379197	1000000	7.35		TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181017I2I7,775	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000379114	100000000	7.775		ISDF	None							2017/10/17			Category2
							ZAM000379114														2018/10/17	
Negotiable Certificates Of Deposit	ABPNCDX20180417I2I7,425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000379254	5000000	7.425		ISDF	None							2017/10/17			Category2
							ZAM000379254														2018/04/17	
Negotiable Certificates Of Deposit	ABPNCDX20180417I2I7,425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000379296	13000000	7.425		ISDF	None							2017/10/17			Category2
							ZAM000379296														2018/04/17	
Promissory Notes	TLDPNXX201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/15	ZAM000379262	50000000				None							2017/10/17			Category1
Promissory Notes	TLDPNXX201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/13	ZAM000379270	50000000				None							2017/10/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20181017I3J03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	ZAM000379122	30000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/17			Category3
							ZAM000379122														2018/10/17	
							ZAM000379122		7.825											2018/01/17	2018/01/17	
							ZAM000379122		7.575											2018/04/17	2018/04/17	
							ZAM000379122		7.633											2018/07/17	2018/07/17	
Promissory Notes	TLDPNXX201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/04/16	ZAM000379577	50000000				None							2017/10/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181018I2I7,8	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000379346	40000000	7.8		ISDF	None							2017/10/18			Category2
							ZAM000379346														2018/10/18	
Negotiable Certificates Of Deposit	RANNCDX20180118I2T6,9000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/01/18	ZAM000379361	5000000	6.9		TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20181018I2T7,8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000379502	1000000	7.8		TERM	None							2017/10/18			Category2
Promissory Notes	TLDPNXX201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/08/14	ZAM000379569	50000000				None							2017/10/18			Category1
Negotiable Certificates Of Deposit	RANNCDX20181018I2T7,8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000379338	0	7.8		TERM	None							2017/10/18			Category2
Debentures	SRBDEBX20171025ZT6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2017/10/25	ZAM000379460	150000000	6.7		TERM	None							2017/10/18			Category2
Floating Rate Notes	RANFRNX20191018I3J03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/10/18		2019/10/18	ZAM000379387	0	7.78		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/10/18			Category3
							ZAM000379387														2019/10/18	
							ZAM000379387		7.95											2018/01/18	2018/01/18	
							ZAM000379387		7.7											2018/04/18	2018/04/18	
							ZAM000379387		7.758											2018/07/18	2018/07/18	
							ZAM000379387		7.825											2018/10/18	2018/10/18	
							ZAM000379387		7.95											2019/01/18	2019/01/18	
							ZAM000379387		7.958											2019/04/18	2019/04/18	
							ZAM000379387		7.783											2019/07/18	2019/07/18	
Floating Rate Notes	IPNFRNX20181018I3J03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000379452	574000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/18			Category3
							ZAM000379452														2018/10/18	
							ZAM000379452		8											2018/01/18	2018/01/18	
							ZAM000379452		7.75											2018/04/18	2018/04/18	
							ZAM000379452		7.808											2018/07/18	2018/07/18	
Floating Rate Notes	ABPFRNX20191018I3J03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/10/18		2019/10/18	ZAM000379486	68800000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18		

						ZAM000379395														2019/10/18	
						ZAM000379395		7.95											2018/01/18	2018/01/18	
						ZAM000379395		7.7											2018/04/18	2018/04/18	
						ZAM000379395		7.758											2018/07/18	2018/07/18	
						ZAM000379395		7.825											2018/10/18	2018/10/18	
						ZAM000379395		7.95											2019/01/18	2019/01/18	
						ZAM000379395		7.958											2019/04/18	2019/04/18	
						ZAM000379395		7.783											2019/07/18	2019/07/18	
Debentures	SRBDEBX20171152T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18	2017/11/15	ZAM000379478	60000000	6.74		TERM	None							2017/10/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181018IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2017/10/18	2018/10/18	ZAM000379403	27000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/18			Category3
						ZAM000379403														2018/10/18	
						ZAM000379403		7.825											2018/01/18	2018/01/18	
						ZAM000379403		7.575											2018/04/18	2018/04/18	
						ZAM000379403		7.633											2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191018IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18	2019/10/18	ZAM000379411	68500000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/18			Category3
						ZAM000379411														2019/10/18	
						ZAM000379411		7.95											2018/01/18	2018/01/18	
						ZAM000379411		7.7											2018/04/18	2018/04/18	
						ZAM000379411		7.758											2018/07/18	2018/07/18	
						ZAM000379411		7.825											2018/10/18	2018/10/18	
						ZAM000379411		7.95											2019/01/18	2019/01/18	
						ZAM000379411		7.958											2019/04/18	2019/04/18	
						ZAM000379411		7.783											2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181018IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18	2018/10/18	ZAM000379445	27500000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/18			Category3
						ZAM000379445														2018/10/18	
						ZAM000379445		7.825											2018/01/18	2018/01/18	
						ZAM000379445		7.575											2018/04/18	2018/04/18	
						ZAM000379445		7.633											2018/07/18	2018/07/18	
Floating Rate Notes	RANFRNX20181018IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/10/18	2018/10/18	ZAM000379379	0	7.66		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/18			Category3
						ZAM000379379														2018/10/18	
						ZAM000379379		7.85											2018/01/18	2018/01/18	
						ZAM000379379		7.6											2018/04/18	2018/04/18	
						ZAM000379379		7.658											2018/07/18	2018/07/18	
Floating Rate Notes	IPNFRNX20181018IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/10/18	2018/10/18	ZAM000379585	312000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18			Category3
						ZAM000379585														2018/10/18	
						ZAM000379585		7.975											2018/01/18	2018/01/18	
						ZAM000379585		7.725											2018/04/18	2018/04/18	
						ZAM000379585		7.783											2018/07/18	2018/07/18	
Treasury Bills	NATTBXX201810171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/18	2018/10/17	ZAM000378868	9200000000				None							2017/10/18			Category1
Promissory Notes	TLDPNXX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18	2018/10/17	ZAM000379551	25000000				None							2017/10/18			Category1
Floating Rate Notes	ABPFRNX20181018IJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/10/18	2018/10/18	ZAM000379494	28000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/18			Category3
						ZAM000379494														2018/10/18	
						ZAM000379494		7.85											2018/01/18	2018/01/18	
						ZAM000379494		7.6											2018/04/18	2018/04/18	
						ZAM000379494		7.658											2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18	2018/04/18	ZAM000379510	270000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/18			Category3
						ZAM000379510														2018/04/18	
						ZAM000379510		7.625											2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	IPUNCDX20180118ZI7,295	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/18	2018/01/18	ZAM000379429	200000000	7.295		ISDF	None							2017/10/18			Category2
						ZAM000379429														2018/01/18	
Floating Rate Notes	RANFRNX20181018IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/10/18	2018/10/18	ZAM000379528	1000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/18			Category3
						ZAM000379528														2018/10/18	
						ZAM000379528		7.85											2018/01/18	2018/01/18	
						ZAM000379528		7.6											2018/04/18	2018/04/18	
						ZAM000379528		7.658											2018/07/18	2018/07/18	
Negotiable Certificates Of Deposit	RANNCDX20181018ZT7,8000000	RAND MERCHANT BANK	Matured	2017/10/18	2018/10/18	ZAM000379353	20000000	7.8		TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181018ZT7,875	NEDBANK CAPITAL	Matured	2017/10/18	2018/10/18	ZAM000379544	195000000	7.875		TERM	None							2017/10/18			Category2
Bridging Bonds	DBSBBXX20181018ZT7,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/10/19	2018/10/18	ZAM000379759	100000000	7.925		TERM	None							2017/10/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20181018ZT7,8000000	RAND MERCHANT BANK	Matured	2017/10/19	2018/10/18	ZAM000379676	78000000	7.8		TERM	None							2017/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181018ZT7,9	INVESTEC BANK LIMITED	Matured	2017/10/19	2018/10/18	ZAM000379684	93000000	7.9		TERM	None							2017/10/19			Category2
Promissory Notes	TLDPNXX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/10/17	ZAM000379791	50000000				None							2017/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181019ZI7,8	ABSA BANK LIMITED	Matured	2017/10/19	2018/10/19	ZAM000379726	1000000	7.8		ISDF	None							2017/10/19			Category2
						ZAM000379726														2018/10/19	
Negotiable Certificates Of Deposit	NBKNCDX20181018ZT7,8	NEDBANK CAPITAL	Matured	2017/10/19	2018/10/18	ZAM000379668	92000000	7.8		TERM	None							2017/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181018ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19	2018/10/18	ZAM000379627	81000000	7.775		TERM	None							2017/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181019ZI7,8	ABSA BANK LIMITED	Matured	2017/10/19	2018/10/19	ZAM000379833	5000000	7.8		ISDF	None							2017/10/19			Category2
						ZAM000379833														2018/10/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810191	ESKOM HOLDINGS SOC LTD	Matured	2017/10/19	2018/10/19	ZAM000379767	50000000				None							2017/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181018ZI7,8	ABSA BANK LIMITED	Matured	2017/10/19	2018/10/18	ZAM000379643	100000000	7.8		ISDF	None							2017/10/19			Category2
						ZAM000379643														2018/10/18	
Negotiable Certificates Of Deposit	ABPNCDX20180420ZI7,5	ABSA BANK LIMITED	Matured	2017/10/19	2018/04/20	ZAM000379734	280000000	7.5		ISDF	None							2017/10/19			Category2
						ZAM000379734														2018/04/20	
Promissory Notes	TLDPNXX201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/10/16	ZAM000379775	100000000				None							2017/10/19			Category1
Promissory Notes	TLDPNXX201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/10/18	ZAM000379783	100000000				None							2017/10/19			Category1
Promissory Notes	TLDPNXX201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/10/19	ZAM000379809	100000000				None							2017/10/19			Category1
Promissory Notes	TLDPNXX201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/10/15	ZAM000379817	100000000				None							2017/10/19			Category1
Floating Rate Notes	IPNFRNX20181019IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/10/19	2018/10/19	ZAM000379742	500000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/19			Category3
						ZAM000379742														2018/10/19	
						ZAM000379742		8											2018/01/19	2018/01/19	
						ZAM000379742		7.75											2018/04/19	2018/04/19	
						ZAM000379742		7.808											2018/07/19	2018/07/19	
Notes	TLDNOTX20181018IJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/10/18	ZAM000379700	61000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19			Category3
						ZAM000379700														2018/10/18	
						ZAM000379700		8.3											2018/01/19	2018/01/19	
						ZAM000379700		8.05											2018/04/19	2018/04/19	
						ZAM000379700		8.108											2018/07/19	2018/07/19	
Notes	TLDNOTX20180119 3IJ03XXXXPLB195,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19	2018/01/19	ZAM000379593	465000000	8.975		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19			Category3
						ZAM000379593														2018/01/19	
Floating Rate Notes	IPNFRNX20181019IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/10/19	2018/10/19	ZAM000379825	382000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/19			Category3
						ZAM000379825														2018/10/19	
						ZAM000379825		7.975											2018/01/19	2018/01/19	
						ZAM000379825		7.725											2018/04/19	2018/04/19	
						ZAM000379825		7.783											2018/07/19	2018/07/19	
Negotiable Certificates Of Deposit	ABPNCDX20180720ZI7,6	ABSA BANK LIMITED	Matured	2017/10/20	2018/07/20	ZAM000379932	200000000	7.6		ISDF	None							2017/10/20			Category2
						ZAM000379932														2018/07/20	
Negotiable Certificates Of Deposit	IPNNCDX20180820ZT7,70	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/08/20	ZAM000379866	60000000	7.7		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181019ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/10/19	ZAM000379924	200000000	7.825		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20171220ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2017/12/20	ZAM000379999	4000000	6.85		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181018ZI7,8	ABSA BANK LIMITED	Matured	2017/10/20	2018/10/18	ZAM000379874	11000000	7.8		ISDF	None							2017/10/20			Category2
						ZAM000379874														2018/10/18	
Negotiable Certificates Of Deposit	NBKNCDX20181018ZT7,8	NEDBANK CAPITAL	Matured	2017/10/20	2018/10/18	ZAM000379882	9000000	7.8		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20181019ZT7,8000000	RAND MERCHANT BANK	Matured	2017/10/20	2018/10/19	ZAM000379841	100000000	7.8		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180420ZT7,55	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/04/20	ZAM000379858	150000000	7.55		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181018ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/10/18	ZAM000379940	9000000	7.775		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20181018ZT7,8000000	RAND MERCHANT BANK	Matured	2017/10/20	2018/10/18	ZAM000379908	9000000	7.8		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181022ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/10/22	ZAM000379973	1000000	7.775		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181018ZT7,85	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/10/18	ZAM000379916	6000000	7.85		TERM	None							2017/10/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181019IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/10/19	ZAM000380021	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000380021														2018/10/19	
						ZAM000380021		7.875											2018/01/19	2018/01/19	
						ZAM000380021		7.625											2018/04/19	2018/04/19	
						ZAM000380021		7.683											2018/07/19	2018/07/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190418IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2017/10/20	2019/04/18	ZAM000380047	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000380047														2019/04/18	
						ZAM000380047		8.05											2018/01/18	2018/01/18	
						ZAM000380047		7.8											2018/04/18	2018/04/18	
						ZAM000380047		7.858											2018/07/18	2018/07/18	
						ZAM000380047		7.925											2018/10/18	2018/10/18	
						ZAM000380047		8.05											2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2019/04/23	ZAM000380039	0	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000380039														2019/04/23	
						ZAM000380039		7.992											2018/01/22	2018/01/22	
						ZAM000380039		7.75											2018/04/20	2018/04/20	
						ZAM000380039		7.808											2018/07/20	2018/07/20	
						ZAM000380039		7.875											2018/10/22	2018/10/22	
						ZAM000380039		8											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	ABPNCDX20180420ZI7,55	ABSA BANK LIMITED	Matured	2017/10/20	2018/04/20	ZAM000379890	625000000	7.55		ISDF	None							2017/10/20			Category2
						ZAM000379890														2018/04/20	
Floating Rate Notes	ABPFRNX20180420IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/20	2018/04/20	ZAM000380088	275000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000380088														2018/04/20	
						ZAM000380088		7.617											2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181019IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/10/20	2018/10/19	ZAM000379957	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000379957														2018/10/19	
						ZAM000379957		7.875											2018/01/19	2018/01/19	
						ZAM000379957		7.625											2018/04/19	2018/04/19	
						ZAM000379957		7.683											2018/07/19	2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190418IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2019/04/18	ZAM000380070	304000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000380070														2019/04/18	
						ZAM000380070		7.992											2018/01/22	2018/01/22	
						ZAM000380070		7.75											2018/04/20	2018/04/20	
						ZAM000380070		7.808											2018/07/20	2018/07/20	
						ZAM000380070		7.875											2018/10/22	2018/10/22	
						ZAM000380070		8											2019/01/21	2019/01/21	
Floating Rate Notes	ABPFRNX20180420IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/20	2018/04/20	ZAM000380096	175000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20			Category3
						ZAM000380096														2018/04/20	
						ZAM000380096		7.617											2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	SBSNCDX20180122ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20	2018/01/22	ZAM000379965	1000000	6.95		TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180424ZT7,575	INVESTEC BANK LIMITED	Matured	2017/10/23	2018/04/24	ZAM000380138	74000000	7.575		TERM	None							2017/10/23			Category2
Promissory Notes	SBSPNXX20181023ZT7,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23	2018/10/23	ZAM000380187	20000000	7.29		TERM	None							2017/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180423ZI7,5	ABSA BANK LIMITED	Matured	2017/10/23	2018/04/23	ZAM000380112	345000000	7.5		ISDF	None							2017/10/23			Category2
						ZAM000380112														2018/04/23	
Negotiable Certificates Of Deposit	NBKNCDX20181023ZT7,9	NEDBANK CAPITAL	Matured	2017/10/23	2018/10/23	ZAM000380104	308000000	7.9		TERM	None							2017/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181023ZI7,825	ABSA BANK LIMITED	Matured	2017/10/23	2018/10/23	ZAM000380161	6000000	7.825		ISDF	None							2017/10/23			Category2
						ZAM000380161														2018/10/23	
Promissory Notes	TLDPNXX201804191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23	2018/04/19	ZAM000380153	50000000				None							2017/10/23			Category1
Floating Rate Notes	ABPFRNX20190423IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/10/23	2019/04/23	ZAM000380062	150000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23			Category3
						ZAM000380062														2019/04/23	
						ZAM000380062		7.917											2018/01/23	2018/01/23	
						ZAM000380062		7.675											2018/04/23	2018/04/23	
						ZAM000380062		7.733											2018/07/23	2018/07/23	
						ZAM000380062		7.8											2018/10/23	2018/10/23	
						ZAM000380062		7.925											2019/01/23	2019/01/23	
Promissory Notes	TLDPNXX201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23	2018/10/22	ZAM000380146	25000000				None							2017/10/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20181023IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/10/23	2018/10/23	ZAM000380179	471000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23			Category3
						ZAM000380179														2018/10/23	
						ZAM000380179		7.942											2018/01/23	2018/01/23	
						ZAM000380179		7.7											2018/04/23	2018/04/23	
						ZAM000380179		7.758											2018/07/23	2018/07/23	
Floating Rate Notes	ABPFRNX20180423IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/23	2018/04/23	ZAM000380120	120000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23			Category3
						ZAM000380120														2018/04/23	
						ZAM000380120		7.617											2018/01/23	2018/01/23	
Promissory Notes	TLDPNXX201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24	2018/07/23	ZAM000380294	20000000				None							2017/10/24			Category1
Negotiable Certificates Of Deposit	IPUNCDX20180124ZI7,305	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24	2018/01/24	ZAM000380385	50000000	7.305		ISDF	None							2017/10/24			Category2
						ZAM000380385														2018/01/24	
Negotiable Certificates Of Deposit	ABPNCDX20180124ZI6,95	ABSA BANK LIMITED	Matured	2017/10/24	2018/01/24	ZAM000380260	41000000	6.95		ISDF	None							2017/10/24			Category2
						ZAM000380260														2018/01/24	
Negotiable Certificates Of Deposit	SBSNCDX20181024ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24	2018/10/24	ZAM000380237	10000000	7.825		TERM	None							2017/10/24			Category2
Promissory Notes	TLDPNXX201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24	2018/10/22	ZAM000380245	20000000				None							2017/10/24			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180424ZI7,425	ABSA BANK LIMITED	Matured	2017/10/24	2018/04/24	ZAM000380195	4000000	7.425		ISDF	None							2017/10/24			Category2
						ZAM000380195														2018/04/24	
Negotiable Certificates Of Deposit	RANNCDX20180124ZT6,9000000	RAND MERCHANT BANK	Matured	2017/10/24	2018/01/24	ZAM000380336	20000000	6.9		TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCDX20181023ZT7,8900000	RAND MERCHANT BANK	Matured	2017/10/24	2018/10/23	ZAM000380377	21000000	7.89		TERM	None							2017/10/24			Category2

Negotiable Certificates Of Deposit	SBSNCDX201810242T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000380229	5000000	7.825	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCDX201801242T6,9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000380302	4000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX201810242T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24	ZAM000380203	58000000	6.95	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCDX201801242T6,9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000380310	6000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804242T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/04/24	ZAM000380211	9000000	7.375	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX201810242T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000380286	393000000	7.925	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCDX201801242T6,9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000380328	6000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX201801242T6,95	NEDBANK CAPITAL	Matured	2017/10/24		2018/01/24	ZAM000380344	51000000	6.95	TERM	None							2017/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201810243U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000380252	419000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24			Category3
							ZAM000380252													2018/10/24	
							ZAM000380252		7.942										2018/01/24	2018/01/24	
							ZAM000380252		7.7										2018/04/24	2018/04/24	
							ZAM000380252		7.758										2018/07/24	2018/07/24	
Floating Rate Notes	ABPFRNX201810243U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAM000380351	20000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24			Category3
							ZAM000380351													2018/10/24	
							ZAM000380351		7.842										2018/01/24	2018/01/24	
							ZAM000380351		7.6										2018/04/24	2018/04/24	
							ZAM000380351		7.658										2018/07/24	2018/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804243U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24	ZAM000380369	634000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24			Category3
							ZAM000380369													2018/04/24	
							ZAM000380369		7.617										2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD201810243U03XXXXPLP0,83000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAM000380278	900000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24			Category3
							ZAM000380278													2018/10/24	
							ZAM000380278		7.972										2018/01/24	2018/01/24	
							ZAM000380278		7.73										2018/04/24	2018/04/24	
							ZAM000380278		7.788										2018/07/24	2018/07/24	
Negotiable Certificates Of Deposit	RANNCDX201810252T7,8250000	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000380518	16000000	7.825	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801252T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/01/25	ZAM000380567	24000000	6.95	TERM	None							2017/10/25			Category2
Debentures	SRBDEBX201711222T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/22	ZAM000380476	88000000	6.74	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX201810252T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000380591	6000000	7.825	TERM	None							2017/10/25			Category2
Debentures	SRBDEBX201711012T6,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	ZAM000380492	25000000	6.7	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCDX201805252T7,4000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/05/25	ZAM000380435	0	7.4	TERM	None							2017/10/25			Category2
Debentures	SRBDEBX201711012T6,725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	ZAM000380484	25000000	6.725	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX201804252T7,575	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000380500	103000000	7.575	TERM	None							2017/10/25			Category2
Promissory Notes	TLDPNXX201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/04/25	ZAM000380427	90000000			None							2017/10/25			Category1
Promissory Notes	TLDPNXX201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/22	ZAM000380534	10000000			None							2017/10/25			Category1
Promissory Notes	TLDPNXX201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000380542	100000000			None							2017/10/25			Category1
Negotiable Certificates Of Deposit	ABPNCDX201810252I7,9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000380419	790000000	7.9	ISDF	None							2017/10/25			Category2
							ZAM000380419													2018/10/25	
Negotiable Certificates Of Deposit	ABPNCDX20180426I7,5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/26	ZAM000380450	300000000	7.5	ISDF	None							2017/10/25			Category2
							ZAM000380450													2018/04/26	
Floating Rate Notes	RANFRNX201810253U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000380559	100000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25			Category3
							ZAM000380559													2018/10/25	
							ZAM000380559		7.833										2018/01/25	2018/01/25	
							ZAM000380559		7.6										2018/04/25	2018/04/25	
							ZAM000380559		7.667										2018/07/25	2018/07/25	
Floating Rate Notes	ABPFRNX201804253U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000380609	340000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000380609													2018/04/25	
							ZAM000380609		7.608										2018/01/25	2018/01/25	
Floating Rate Notes	IPNFRNX201810253U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000380468	0	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000380468													2018/10/25	
							ZAM000380468		7.858										2018/01/25	2018/01/25	
							ZAM000380468		7.625										2018/04/25	2018/04/25	
							ZAM000380468		7.692										2018/07/25	2018/07/25	
Treasury Bills	NATTBXX201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000379981	8600000000			None							2017/10/25			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201810253IPRMNEDSMIP2,64	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25	ZAM000380443	50000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2017/10/25			Category3
							ZAM000380443													2017/11/27	
							ZAM000380443													2017/12/27	
							ZAM000380443													2018/01/25	
							ZAM000380443													2018/02/26	
							ZAM000380443													2018/03/26	
							ZAM000380443													2018/04/25	
							ZAM000380443													2018/05/25	
							ZAM000380443													2018/06/25	
							ZAM000380443													2018/07/25	
							ZAM000380443													2018/08/27	
							ZAM000380443													2018/09/25	
							ZAM000380443													2018/10/25	
Negotiable Certificates Of Deposit	SBSNCDX201804252T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/04/25	ZAM000380575	11000000	7.375	TERM	None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201810253U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000380583	510000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25			Category3
							ZAM000380583													2018/10/25	
							ZAM000380583		7.933										2018/01/25	2018/01/25	
							ZAM000380583		7.7										2018/04/25	2018/04/25	
							ZAM000380583		7.767										2018/07/25	2018/07/25	
Negotiable Certificates Of Deposit	ABPNCDX20180426I7,5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000380765	5000000	7.5	ISDF	None							2017/10/26			Category2
							ZAM000380765													2018/04/26	
Negotiable Certificates Of Deposit	IPNNCDX201810252T8,15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/25	ZAM000380641	14000000	8.15	TERM	None							2017/10/26			Category2
Promissory Notes	TLDPNXX201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2017/11/28	ZAM000380732	150000000			None							2017/10/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/24	ZAM000380740	20000000			None							2017/10/26			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810261	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	ZAM000380757	15000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	SBSNCDX201810262T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAM000380724	25000000	8.025	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX201810262T8,10	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000380625	0	8.1	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX201810252T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/25	ZAM000380716	2000000	8.025	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCDX201810252T8,0750000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/25	ZAM000380633	2000000	8.075	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX201810262T8,075	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAM000380807	8000000	8.075	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX201810252T8,05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/25	ZAM000380658	2000000	8.05	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SASNCDX201810262T8,3	SASFIN BANK LTD	Matured	2017/10/26		2018/10/26	ZAM000380799	5000000	8.3	TERM	None							2017/10/26			Category2
Promissory Notes	TLDPNXX201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2018/10/25	ZAM000380708	100000000			None							2017/10/26			Category1
Notes	OGPNOTX201810303UI06XXXXPLB105,	OMNIA GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/30	ZAM000380393	400000000	8.43	ISDF	None		ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26			Category3
							ZAM000380393													2018/10/30	
							ZAM000380393		8.433										2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	ABPNCDX201810252I8,05	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/25	ZAM000380674	4000000	8.05	ISDF	None							2017/10/26			Category2
							ZAM000380674													2018/10/25	
Negotiable Certificates Of Deposit	ABPNCDX20180426I7,5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000380690	2000000	7.5	ISDF	None							2017/10/26			Category2
							ZAM000380690													2018/04/26	
Negotiable Certificates Of Deposit	SBSNCDX201810229T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/29	ZAM000380898	9000000	8.1	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201805022T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/01/29	ZAM000380864	13000000	6.975	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201810262T8,125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/26	ZAM000380971	12000000	8.125	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201810229T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/29	ZAM000380989	20000000	8.15	TERM	None							2017/10/27			Category2
Promissory Notes	TLDPNXX201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/04/25	ZAM000380914	50000000			None							2017/10/27			Category1
Negotiable Certificates Of Deposit	IPNNCDX201810262T8,15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM000380880	5000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX201805312I7,65	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/31	ZAM000380856	200000000	7.65	ISDF	None							2017/10/27			Category2
							ZAM000380856													2018/05/31	
Negotiable Certificates Of Deposit	RANNCDX201810262T8,1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/26	ZAM000380872	91000000	8.125	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910252I8,44	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/25	ZAM000380849	215000000	8.44	ISDF	None							2017/10/27			Category2
							ZAM000380849													2018/04/25	
							ZAM000380849													2018/10/25	
							ZAM000380849													2019/04/25	
							ZAM000380849													2019/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201810263IPRMXXXXMIB2,55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM000380922	150000000	10.2245	ISDF	None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc	2017/10/27			Category3
							ZAM000380922													2017/11/27	
							ZAM000380922													2017/11/27	
							ZAM000380922													2018/01/26	
							ZAM000380922													2018/02/26	
							ZAM000380922													2018/03/26	
							ZAM000380922													2018/04/26	
							ZAM000380922													2018/05/28	
							ZAM000380922													2018/07/26	
							ZAM000380922													2018/08/27	
							ZAM000380922													2018/09/26	
							ZAM000380922													2018/10/26	
							ZAM000380922													2018/10/26	
Promissory Notes	TLDPNXX201803261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/03/26	ZAM000380906	50000000			None							2017/10/27			Category1
Promissory Notes	SBSPNXX201810262T7,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM000380963	10000000	7.56	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201810302T8,225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM000380997	505000000	8.225	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805022T7,750	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/05/02	ZAM000381078	193000000	7.75	TERM	None							2017/10/30			Category2
Promissory Notes	TLDPNXX201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/04/30	ZAM000381094	50000000			None							2017/10/30			Category1
Negotiable Certificates Of Deposit	RANNCDX201810302T8,1000000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/30	ZAM000381003	1000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801302T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/01/30	ZAM000381060	5000000	6.975	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201801302T6,9500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAM000381045	5000000	6.95	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201810302T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/10/30	ZAM000381052	52000000	8.1	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804302T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/04/30	ZAM000381128	8000000	7.475	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX201712082T6,875	INVESTEC BANK LIMITED	Matured	2017/10/30		2017/12/08	ZAM000381011	2000000	6.875	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801292T7,075	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/01/29	ZAM000381102	5000000	7.075	TERM	None							2017/10/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201810302T8,1	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM000381110	3000000	8.1	TERM	None							2017/10/30			Category2
Promissory Notes	TLDPNXX201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/12/01	ZAM000381136	100000000			None							2017/10/30			Category1
Floating Rate Notes	TLDFRNX201801293U03XXXXPLB195,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/29	ZAM000381086	465000000	9	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/30			Category3
							ZAM000381086												2018/01/29	2018/01/29	
Negotiable Certificates Of Deposit	ABPNCDX201810302I8,075	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	ZAM000381037	4000000	8.075	ISDF	None							2017/10/30			Category2
							ZAM000381037													2018/10/30	
Negotiable Certificates Of Deposit	ABPNCDX20180130I6,95	ABSA BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAM000381029	5000000	6.95	ISDF	None							2017/10/30			Category2
							ZAM000381029													2018/01/30	
Negotiable Certificates Of Deposit	RANNCDX201805022T7,4750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/05/02	ZAM000381276	30000000	7.475	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201711302T6,7500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAM000381151	17000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201805312T7,6	NEDBANK CAPITAL	Matured	2017/10/31		2018/05/31	ZAM000381318	17000000	7.6	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201711302T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2017/11/30	ZAM000381201	17000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201810312T8,15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000381227	130000000	8.15	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201810312T8,125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000381284	73000000	8.125	TERM	None							2017/10/31			Category2
Promissory Notes	TLDPNXX201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/30	ZAM000381250	20000000			None							2017/10/31			Category1
Negotiable Certificates Of Deposit	SBSNCDX201801312T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	ZAM000381300	12000000	6.975	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201810312T8,0750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAM000381391	0	8.075	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201801302T6,975	NEDBANK CAPITAL	Matured	2017/10/31		2018/01/30	ZAM000381409	53000000	6.975	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803292I7,375	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/29	ZAM000381243	20000000	7.375	ISDF	None							2017/10/31			Category2
							ZAM000381243													2018/03/29	
Negotiable Certificates Of Deposit	ABPNCDX201810172I8,05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/17	ZAM000381326	1000000	8.05	ISDF	None							2017/10/31			Category2
							ZAM000381326													2018/10/17	
Negotiable Certificates Of Deposit	ABPNCDX20171130I6,75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	ZAM000381169	17000000	6.75	ISDF	None							2017/10/31			Category2
							ZAM000381169													2017/11/30	
Negotiable Certificates Of Deposit	IPUNCDX201810312I8,175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	ZAM000381359	60000000	8.175	ISDF	None							2017/10/31			Category2
							ZAM000381359													2018/10/31	
Promissory Notes	IPNPNXX201811072T8,20	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/07	ZAM000381177	0	8.2	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801312T7,10	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/01/31	ZAM000381342	8000000	7.1	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804302T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/04/30	ZAM000381367	5000000	7.475	TERM	None							2017/10/31			Category2
Promissory Notes	IPNPNXX201810312T8,125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000381292	20000000	8.125	TERM	None							2017/10/31			Category2
Promissory Notes	TLDPNXX201810311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	ZAM000381268	50000000			None							2017/10/31			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201810313U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM000381219	70000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/31			Category3
							ZAM000381219													2018/10/31	
							ZAM000381219		7.833										2018/01/31	2018/01/31	
							ZAM000381219		7.6										2018/04/30	2018/04/30	
							ZAM000381219		7.667										2018/07/31	2018/07/31	
Negotiable Certificates Of Deposit	RANNCDX20171130I6,9500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAM000381144	0	6.95	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201810312T8

Negotiable Certificates Of Deposit	ABPNCDX20180502ZI7,525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000381565	1000000	7.525	ISDF	None							2017/11/01				Category2
							ZAM000381565													2018/05/02		
Promissory Notes	TLDPNXX201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/30	ZAM000381615	5000000			None							2017/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180131ZI6,95	ABSA BANK LIMITED	Matured	2017/11/01		2018/01/31	ZAM000381524	50000000	6.95	ISDF	None							2017/11/01				Category2
							ZAM000381524													2018/01/31		
Negotiable Certificates Of Deposit	RANNCDX20180502ZT7,4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAM000381532	20000000	7.475	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20181110ZT8,0750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM000381631	1000000	8.075	TERM	None							2017/11/01				Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX20181031I	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/11/01		2018/10/31	ZAM000381656	60000000			None							2017/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180502ZI7,525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000381581	7000000	7.525	ISDF	None							2017/11/01				Category2
							ZAM000381581													2018/05/02		
Negotiable Certificates Of Deposit	RANNCDX20180502ZT7,4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAM000381490	10000000	7.475	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181110IZT8,250	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000381599	56000000	8.25	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180502ZI7,525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000381508	8000000	7.525	ISDF	None							2017/11/01				Category2
							ZAM000381508													2018/05/02		
Negotiable Certificates Of Deposit	SBSNCDX20180502ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/05/02	ZAM000381482	8000000	7.475	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20180403ZT7,3000000	RAND MERCHANT BANK	Matured	2017/11/01		2018/04/03	ZAM000381557	13000000	7.3	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181110IZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/11/01	ZAM000381672	100000000	8.075	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180502ZT7,5	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	ZAM000381540	10000000	7.5	TERM	None							2017/11/01				Category2
Floating Rate Notes	AP1FRNX20181101I3U03XXXXPLP7,95	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/11/01		2018/11/01	ZAM000381664	20000000	14.92	ISDF	None		ZAR-JIBAR3	PLUS-7.95-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAM000381664													2018/11/01		
							ZAM000381664		15.083										2018/02/01	2018/02/01		
							ZAM000381664		14.85										2018/05/02	2018/05/02		
							ZAM000381664		14.917										2018/08/01	2018/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20181101I3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000381474	1046000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAM000381474													2018/11/01		
							ZAM000381474		7.983										2018/02/01	2018/02/01		
							ZAM000381474		7.75										2018/05/02	2018/05/02		
							ZAM000381474		7.817										2018/08/01	2018/08/01		
Treasury Bills	NATTBXX201810311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	ZAM000380930	8600000000			None							2017/11/01				Category1
Promissory Notes	TLDPNXX201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/04/30	ZAM000381607	50000000			None							2017/11/01				Category1
Floating Rate Notes	RANFRNX20181101I3U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM000381441	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/01				Category3
							ZAM000381441													2018/11/01		
							ZAM000381441		7.833										2018/02/01	2018/02/01		
							ZAM000381441		7.6										2018/05/02	2018/05/02		
							ZAM000381441		7.667										2018/08/01	2018/08/01		
Floating Rate Notes	ABPFRNX20181101I3U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000381458	75000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAM000381458													2018/11/01		
							ZAM000381458		7.833										2018/02/01	2018/02/01		
							ZAM000381458		7.6										2018/05/02	2018/05/02		
							ZAM000381458		7.667										2018/08/01	2018/08/01		
Promissory Notes	TLDPNXX201810291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/29	ZAM000381623	20000000			None							2017/11/01				Category1
Floating Rate Notes	TLDFRNX20180201I3U03XXXXPLB165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/02/01	ZAM000381425	200000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/01				Category3
							ZAM000381425												2018/02/01	2018/02/01		
Negotiable Certificates Of Deposit	RANNCDX20180202ZT6,9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAM000381714	22250000	6.95	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20180802ZT7,7500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/08/02	ZAM000381748	2250000	7.75	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181110IZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/01	ZAM000381821	20000000	8.025	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181102ZT8,10	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM000381755	5000000	8.1	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSSNCDX20171130ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2017/11/30	ZAM000381805	20000000	8.025	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20181102ZT8,0250000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAM000381771	0	8.025	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180202ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/02/02	ZAM000381797	1000000	6.975	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181101ZT8,05	NEDBANK CAPITAL	Matured	2017/11/02		2018/11/01	ZAM000381839	20000000	8.05	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181101IZ8,025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/01	ZAM000381813	20000000	8.025	ISDF	None							2017/11/02				Category2
							ZAM000381813													2018/11/01		
Negotiable Certificates Of Deposit	ABPNCDX20181102ZI8,025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM000381870	3000000	8.025	ISDF	None							2017/11/02				Category2
							ZAM000381870													2018/11/02		
Negotiable Certificates Of Deposit	ABPNCDX20180202I26,95	ABSA BANK LIMITED	Matured	2017/11/02		2018/02/02	ZAM000381680	3000000	6.95	ISDF	None							2017/11/02				Category2
							ZAM000381680													2018/02/02		
Negotiable Certificates Of Deposit	ABPNCDX20180502ZI7,525	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAM000381698	6900000	7.525	ISDF	None							2017/11/02				Category2
							ZAM000381698													2018/05/02		
Negotiable Certificates Of Deposit	RANNCDX20180502ZT7,4750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	ZAM000381730	56250000	7.475	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20180202ZT6,9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAM000381722	6000000	6.95	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180525ZI7,6	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/25	ZAM000381706	80000000	7.6	ISDF	None							2017/11/02				Category2
							ZAM000381706													2018/05/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02		2018/05/02	ZAM000381862	25000000			None							2017/11/02				Category1
Promissory Notes	SBSPNXX20181105ZT7,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/05	ZAM000381854	10000000	7.48	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20181101ZT8,0250000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/01	ZAM000381888	20000000	8.025	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181101IZT8,20	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/01	ZAM000381789	179000000	8.2	TERM	None							2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181102ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM000381847	26000000	8.025	TERM	None							2017/11/02				Category2
Promissory Notes	TLDPNXX2018020221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/02/02	ZAM000381920	20000000			None							2017/11/03				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180221ZT7,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/21	ZAM000381912	10000000	7.09	TERM	None							2017/11/03				Category2
Promissory Notes	TLDPNXX201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/11/01	ZAM000381953	10000000			None							2017/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181110ZI8,075	ABSA BANK LIMITED	Matured	2017/11/03		2018/11/02	ZAM000381946	42000000	8.075	ISDF	None							2017/11/03				Category2
							ZAM000381946													2018/11/02		
Promissory Notes	TLDPNXX201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/05/03	ZAM000381961	50000000			None							2017/11/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/03		2018/11/02	ZAM000381979	5000000			None							2017/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180502ZI7,525	ABSA BANK LIMITED	Matured	2017/11/03		2018/05/03	ZAM000382043	4000000	7.525	ISDF	None							2017/11/03				Category2
							ZAM000382043													2018/05/03		
Negotiable Certificates Of Deposit	IPNNCDX20180202ZT7,15	INVESTEC BANK LIMITED	Matured	2017/11/03		2018/02/02	ZAM000381987	10000000	7.15	TERM	None							2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180502ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/05/03	ZAM000382027	4000000	7.475	TERM	None							2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180103ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/01/03	ZAM000381995	3000000	6.85	TERM	None							2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181105ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/05	ZAM000382035	7000000	8.05	TERM	None							2017/11/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180221ZT7,1250000	RAND MERCHANT BANK	Matured	2017/11/03		2018/02/21	ZAM000381904	0	7.125	TERM	None							2017/11/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180503I3U03XXXXPLP0,48	NEDBANK CAPITAL	Matured	2017/11/03		2018/05/03	ZAM000382050	250000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/03				Category3
							ZAM000382050													2018/05/03		
							ZAM000382050		7.613										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181102I3U01XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/02	ZAM000381896	50000000	7.56	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		None	Issuer Defined	2017/11/03				Category3
							ZAM000381896													2018/11/02		
							ZAM000381896		7.633										2017/12/04	2017/12/04		
							ZAM000381896		7.683										2018/01/03	2018/01/03		
							ZAM000381896		7.675										2018/02/05	2018/02/05		
							ZAM000381896		7.667										2018/03/05	2018/03/05		
							ZAM000381896		7.433										2018/04/03	2018/04/03		
							ZAM000381896		7.45										2018/05/03	2018/05/03		
							ZAM000381896		7.45										2018/06/04	2018/06/04		
							ZAM000381896		7.508										2018/07/03	2018/07/03		
							ZAM000381896		7.508										2018/08/03	2018/08/03		
							ZAM000381896		7.517										2018/09/03	2018/09/03		
							ZAM000381896		7.558										2018/10/03	2018/10/03		
Negotiable Certificates Of Deposit	SBSNCDX20180606ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/06/06	ZAM000382068	130000000	7.625	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181102ZT8,125	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/02	ZAM000382092	22000000	8.125	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181107ZT8,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/07	ZAM000382100	355000000	8.23	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20180302ZT7,1500000	RAND MERCHANT BANK	Matured	2017/11/06		2018/03/02	ZAM000382191	10000000	7.15	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181110ZT8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/02	ZAM000382233	3000000	8.125	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180302ZI7,2	ABSA BANK LIMITED	Matured	2017/11/06		2018/03/02	ZAM000382175	10000000	7.2	ISDF	None							2017/11/06				Category2
							ZAM000382175													2018/03/02		
Negotiable Certificates Of Deposit	ABPNCDX20181102ZI8,125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/02	ZAM000382183	3000000	8.125	ISDF	None							2017/11/06				Category2
							ZAM000382183													2018/11/02		
Negotiable Certificates Of Deposit	ABPNCDX20181106ZI8,125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/06	ZAM000382167	5000000	8.125	ISDF	None							2017/11/06				Category2
							ZAM000382167													2018/11/06		
Negotiable Certificates Of Deposit	RANNCDX20181102ZT8,1250000	RAND MERCHANT BANK	Matured	2017/11/06		2018/11/02	ZAM000382209	3000000	8.125	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180302ZT7,175	NEDBANK CAPITAL	Matured	2017/11/06		2018/03/02	ZAM000382217	9000000	7.175	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181106ZT8,25	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/06	ZAM000382076	350000000	8.25	TERM	None							2017/11/06				Category2
Promissory Notes	TLDPNXX201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06		2018/05/07	ZAM000382142	50000000			None							2017/11/06				Category1
Floating Rate Notes	RANFRNX20190506 3U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/11/06		2019/05/06	ZAM000382134	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/11/06				Category3
							ZAM000382134													2019/05/06		
							ZAM000382134		7.908										2018/02/06	2018/02/06		
							ZAM000382134		7.675										2018/05/07	2018/05/07		
							ZAM000382134		7.742										2018/08/06	2018/08/06		
							ZAM000382134		7.792										2018/11/06	2018/11/06		
							ZAM000382134		7.925										2019/02/06	2019/02/06		
Negotiable Certificates Of Deposit	SBSNCDX20180302ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/03/02	ZAM000382225	9000000	7.15	TERM	None							2017/11/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181106I3U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/11/06		2018/11/06	ZAM000382159	0	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/06				Category3
							ZAM000382159													2018/11/06		
							ZAM000382159		7.858										2018/02/06	2018/02/06		
							ZAM000382159		7.625										2018/05/07	2018/05/07		
							ZAM000382159		7.692										2018/08/06	2018/08/06		
Negotiable Certificates Of Deposit	SBSNCDX20181102ZT8,12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/02	ZAM000382084	18000000	8.12	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181107ZT8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	ZAM000382282	1000000	8.1	TERM	None							2017/11/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20181107ZT8,1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000382290	0	8.125	TERM	None							2017/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181107ZI8,1	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	ZAM000382340	76000000	8.1	ISDF	None							2017/11/07				Category2
							ZAM000382340													2018/11/07		
Negotiable Certificates Of Deposit	ABPNCDX20180607ZI7,625	ABSA BANK LIMITED	Matured	2017/11/07		2018/06/07	ZAM000382274	41000000	7.625	ISDF	None							2017/11/07				Category2
							ZAM000382274													2018/06/07		
Negotiable Certificates Of Deposit	ABPNCDX20180409ZI7,4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/09	ZAM000382266	100000000	7.4	ISDF	None							2017/11/07				Category2
							ZAM000382266													2018/04/09		
Negotiable Certificates Of Deposit	RANNCDX20181107ZT8,1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000382241	10000000	8.125	TERM	None							2017/11/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20181107ZT8,1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000382365	5000000	8.125	TERM	None							2017/11/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181107I3U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07	ZAM000382357	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/07				Category3
							ZAM000382357													2018/11/07		
							ZAM000382357		7.833										2018/02/07	2018/02/07		
							ZAM000382357		7.6										2018/05/07	2018/05/07		
							ZAM000382357		7.675										2018/08/07	2018/08/07		
Floating Rate Notes	ABPFRNX20181107 3U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	ZAM000382316	60000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/11/07				Category3
							ZAM000382316													2018/11/07		
							ZAM000382316		7.883										2018/02/07	2018/02/07		
							ZAM000382316		7.65										2018/05/07	2018/05/07		
							ZAM000382316		7.725										2018/08/07	2018/08/07		
Floating Rate Notes	RANFRNX20181107 3U03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000382332	62000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/07				Category3
							ZAM000382332													2018/11/07		
							ZAM000382332		7.863										2018/02/07	2018/02/07		
							ZAM000382332		7.63										2018/05/07	2018/05/07		
							ZAM000382332		7.705										2018/08/07	2018/08/07		
Floating Rate Notes	RANFRNX20181107 3U03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000382258	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/07				Category3
							ZAM000382258													2018/11/07		
							ZAM000382258		7.863										2018/02/07	2018/02/07		
							ZAM000382258		7.63										2018/05/07	2018/05/07		
							ZAM000382258		7.705										2018/08/07	2018/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181107I3U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	ZAM000382308	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/07				Category3
							ZAM000382308													2018/11/07		
							ZAM000382308		7.833										2018/02/07	2018/02/07		
							ZAM000382308		7.6										2018/05/07	2018/05/07		
							ZAM000382308		7.675										2018/08/07	2018/08/07		
Negotiable Certificates Of Deposit	SBSNCDX20181108ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	ZAM000382472	5000000	8.075	TERM	None							2017/11/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181108ZT8,225	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	ZAM000382464	370000000	8.225	TERM	None							2017/11/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20180509I	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/05/09	ZAM000382498	5000000			None							2017/11/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	ZAM000382548	5000000			None							2017/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181108ZI8,075	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	ZAM000382399	1000000	8.075	ISDF	None							2017/11/08				Category2
							ZAM000382399													2018/11/08		
Negotiable Certificates Of Deposit	RANNCDX20180108ZT6,8500000	RAND MERCHANT BANK	Matured	2017/11/08		2018/01/08	ZAM000382381	3000000	6

							ZAM000382480		7.825											2018/08/08	2018/08/08		
Promissory Notes	TLDPNXX201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/09	ZAM000382522	50000000			None							2017/11/08				Category1
Negotiable Certificates Of Deposit	RANNCDX201811082T8,1000000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	ZAM000382449	0	8.1	TERM	None							2017/11/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811083U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	ZAM000382415	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/08				Category3
							ZAM000382415														2018/11/08	
							ZAM000382415		7.833											2018/02/08	2018/02/08		
							ZAM000382415		7.6											2018/05/08	2018/05/08		
							ZAM000382415		7.675											2018/08/08	2018/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201811083U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	ZAM000382555	400000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/08				Category3
							ZAM000382555														2018/11/08	
							ZAM000382555		7.933											2018/02/08	2018/02/08		
							ZAM000382555		7.7											2018/05/08	2018/05/08		
							ZAM000382555		7.775											2018/08/08	2018/08/08		
Negotiable Certificates Of Deposit	SBSNCDX201811092T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAM000382571	14000000	8.125	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201805092T7,625	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/05/09	ZAM000382639	1000000	7.625	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811092T8,175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAM000382647	0	8.175	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX201811092I8,125	ABSA BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAM000382712	4500000	8.125	ISDF	None							2017/11/09				Category2
							ZAM000382712														2018/11/09	
Floating Rate Notes	AP1FRNX201811093U03XXXXPLB95,0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/11/09		2018/11/09	ZAM000382563	18000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/11/09				Category3
							ZAM000382563														2018/11/09	
							ZAM000382563		8.083											2018/02/09	2018/02/09		
							ZAM000382563		7.85											2018/05/09	2018/05/09		
							ZAM000382563		7.925											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	SBSNCDX201811092T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAM000382662	15000000	8.15	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201810092T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/10/09	ZAM000382670	5000000	8.025	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811092T8,175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAM000382597	10000000	8.175	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811092T8,125	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	ZAM000382696	5000000	8.125	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX201805092T7,5	NEDBANK CAPITAL	Matured	2017/11/09		2018/05/09	ZAM000382704	7000000	7.5	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX201810092T8,05	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/10/09	ZAM000382654	0	8.05	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811092T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAM000382688	22500000	8.15	TERM	None							2017/11/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201811093U03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAM000382613	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/09				Category3
							ZAM000382613														2018/11/09	
							ZAM000382613		7.858											2018/02/09	2018/02/09		
							ZAM000382613		7.625											2018/05/09	2018/05/09		
							ZAM000382613		7.7											2018/08/10	2018/08/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201811093U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	ZAM000382605	5000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/09				Category3
							ZAM000382605														2018/11/09	
							ZAM000382605		7.833											2018/02/09	2018/02/09		
							ZAM000382605		7.6											2018/05/09	2018/05/09		
							ZAM000382605		7.675											2018/08/10	2018/08/10		
Floating Rate Notes	ABPFRNX201905093U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/09	ZAM000382621	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/11/09				Category3
							ZAM000382621														2019/05/09	
							ZAM000382621		7.908											2018/02/09	2018/02/09		
							ZAM000382621		7.675											2018/05/09	2018/05/09		
							ZAM000382621		7.75											2018/08/10	2018/08/10		
							ZAM000382621		7.792											2018/11/09	2018/11/09		
							ZAM000382621		7.925											2019/02/11	2019/02/11		
Floating Rate Notes	RANFRNX201811093U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/09	ZAM000382589	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/11/09				Category3
							ZAM000382589														2018/11/09	
							ZAM000382589		7.883											2018/02/09	2018/02/09		
							ZAM000382589		7.65											2018/05/09	2018/05/09		
							ZAM000382589		7.725											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	IPUNCDX201802122I7,3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/02/12	ZAM000382944	310000000	7.3	ISDF	None							2017/11/10				Category2
							ZAM000382944														2018/02/12	
Promissory Notes	TLDPNXX201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/09	ZAM000382811	50000000			None							2017/11/10				Category1
Promissory Notes	TLDPNXX201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	ZAM000382878	50000000			None							2017/11/10				Category1
Negotiable Certificates Of Deposit	SBSNCDX201811092T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09	ZAM000382753	75000000	8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811092T8,175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/09	ZAM000382779	18000000	8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201811092T8,1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAM000382746	7000000	8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201802122T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/02/12	ZAM000382803	12000000	6.975	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX201803082T7,35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/03/08	ZAM000382860	43000000	7.35	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811092T8,25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/09	ZAM000382787	0	8.25	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCDX201805092T7,4750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/09	ZAM000382795	4000000	7.475	TERM	None							2017/11/10				Category2
Floating Rate Notes	ABPFRNX201811123U03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/12	ZAM000382928	120000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/10				Category3
							ZAM000382928														2018/11/12	
							ZAM000382928		7.858											2018/02/12	2018/02/12		
							ZAM000382928		7.625											2018/05/10	2018/05/10		
							ZAM000382928		7.7											2018/08/10	2018/08/10		
Promissory Notes	TLDPNXX201805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/11	ZAM000382852	5000000			None							2017/11/10				Category1
Negotiable Certificates Of Deposit	RANNCDX201811092T8,1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAM000382761	0	8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811092T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09	ZAM000382951	80000000	8.175	TERM	None							2017/11/10				Category2
Promissory Notes	IPNPNXX201811142T8,25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/14	ZAM000382886	0	8.25	TERM	None							2017/11/10				Category2
Floating Rate Notes	SOUFRNX201802073U03XXXXPLB105,	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2018/02/07	ZAM000382720	30000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10				Category3
							ZAM000382720		8.183											2018/02/07	2018/02/07		
Notes	TLDNOTX201802123U03XXXXPLB175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12	ZAM000382738	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10				Category3
							ZAM000382738													2018/02/12	2018/02/12		
Floating Rate Notes	RANFRNX201811093U03XXXXPLB75,5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAM000382837	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/10				Category3
							ZAM000382837														2018/11/09	
							ZAM000382837		7.888											2018/02/12	2018/02/12		
							ZAM000382837		7.655											2018/05/10	2018/05/10		
							ZAM000382837		7.73											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	RANNCDX201811132T8,2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	ZAM000382993	0	8.2	TERM	None							2017/11/13				Category2
Promissory Notes	IPNPNXX201811142T8,25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/14	ZAM000382969	100000000	8.25	TERM	None							2017/11/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX201805142T7,55	NEDBANK CAPITAL	Matured	2017/11/13		2018/05/14	ZAM000382985	15000000	7.55	TERM	None							2017/11/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811132T8,2	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/13	ZAM000383017	50000000	8.2	TERM	None							2017/11/13				Category2
Promissory Notes	TLDPNXX201805111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/11	ZAM000383058	50000000			None							2017/11/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX201811132I8,2	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	ZAM000383041	5000000	8.2	ISDF	None							2017/11/13				Category2
							ZAM000383041														2018/11/13	
Promissory Notes	TLDPNXX201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/10	ZAM000383074	50000000			None							2017/11/13				Category1
Promissory Notes	TLDPNXX201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/04/16	ZAM000383066	50000000			None							2017/11/13				Category1
Negotiable Certificates Of Deposit	RANNCDX201811132T8,3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	ZAM000383009	165000000	8.3	TERM	None							2017/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805143U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/14	ZAM000383090	250000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/11/13				Category3
							ZAM000383090														2018/05/14	
							ZAM000383090		7.583											2018/02/13	2018/02/13		
Notes	TLDNOTX201802133U03XXXXPLB175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/02/13	ZAM000382977	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/13				Category3
							ZAM000382977													2018/02/13	2018/02/13		
Promissory Notes	TLDPNXX201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	ZAM000383199	50000000			None							2017/11/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX201805142I7,6	ABSA BANK LIMITED	Matured	2017/11/14		2018/05/14	ZAM000383140	6000000	7.6	ISDF	None							2017/11/14				Category2
							ZAM000383140														2018/05/14	
Negotiable Certificates Of Deposit	SBSNCDX201802142T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/02/14	ZAM000383165	5000000	6.975	TERM	None							2017/11/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX201802142T6,975	NEDBANK CAPITAL	Matured	2017/11/14		2018/02/13	ZAM000383215	1000000	6.975	TERM	None							2017/11/14				Category2
Negotiable Certificates Of Deposit	RANNCDX201811142T8,2250000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAM000383231	5000000	8.225	TERM	None							2017/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811142T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/11/14	ZAM000383249	52000000	8.225	TERM	None							2017/11/14				Category2
Negotiable Certificates Of Deposit	RANNCDX201811142T8,2250000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAM000383157	1000000	8.225	TERM	None							2017/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX201805142T7,85	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/05/14	ZAM000383173	10000000	7.85	TERM	None							2017/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811142T8,275	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAM000383223	20000000	8.275	TERM	None							2017/11/14				Category2
Promissory Notes	TLDPNXX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/03/14	ZAM000383207	50000000			None							2017/11/14				Category1
Floating Rate Notes	RANFRNX201811143U03XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAM000383124	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/11/14				Category3
							ZAM000383124														2018/11/14	
							ZAM000383124		7.863											2018/02/14	2018/02/14		
							ZAM000383124		7.63											2018/05/14	2018/05/14		
							ZAM000383124		7.747											2018/08/14	2018/08/14		
Floating Rate Notes	ABPFRNX201811143U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAM000383132	80000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/14				Category3
							ZAM000383132														2018/11/14	
							ZAM000383132		7.833											2018/02/14	2018/02/14		
							ZAM000383132		7.6											2018/05/14	2018/05/14		
							ZAM000383132		7.717											2018/08/14	2018/08/14		
Negotiable Certificates Of Deposit	RANNCDX201811152T8,3250000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAM000383181	847000000	8.325	TERM	None							2017/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811152T8,36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAM000383348	805000000	8.36	TERM	None							2017/11/15				Category2
Floating Rate Notes	ABPFRNX201811153U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAM000383355	13000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/15				Category3
							ZAM000383355														2018/11/15	
							ZAM000383355		7.833											2018/02/15	2018/02/15		
							ZAM000383355		7.6											2018/05/15	2018/05/15		
							ZAM000383355		7.708											2018/08/15	2018/08/15		
Negotiable Certificates Of Deposit	NBKNCDX201811152T8,35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAM000383322	250000000	8.35	TERM	None							2017/11/15				Category2
Floating Rate Notes	RANFRNX201811153U03XXXXPLB75,5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAM000383264	140000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/15				Category3
							ZAM000383264														2018/11/15	
							ZAM000383264		7.888											2018/02/15	2018/02/15		
							ZAM000383264		7.655											2018/05/15	2018/05/15		
							ZAM000383264		7.763											2018/08/15	2018/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201811153U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAM000383280	160000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
							ZAM000383280														2018/11/15	
							ZAM000383280		7.883											2018/02/15	2018/02/15		
							ZAM000383280		7.65											2018/05/15	2018/05/15		
							ZAM000383280		7.758											2018/08/15	2018/08/15		
Negotiable Certificates Of Deposit	IPUNCDX201811152I8,325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/15	ZAM000383298	38000000	8.325	ISDF	None							2017/11/15				Category2
							ZAM000383298														2018/11/15	
Promissory Notes	TLDPNXX201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	ZAM000383330	5000000			None							2017/11/15				Category1
Treasury Bills	NATTBXX201811141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	ZAM000382910	8600000000			None							2017/11/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2018/05/15	ZAM000383306	20000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/11/15				Category3
							ZAM000383306														2018/05/15	
							ZAM000383306		7.483											2018/02/15	2018/02/15		
Floating Rate Notes	ABPFRNX201811153U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAM000383314	75000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/15				Category3
							ZAM000383314														2018/11/15	
							ZAM000383314		7.833											2018/02/15	2018/02/15		
							ZAM000383314		7.6											2018/05/15	2018/05/15		
							ZAM000383314		7.708											2018/08/15	2018/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805153U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2017/11/15		2018/05/15	ZAM000383371	200000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
							ZAM000383371														2018/05/15	
							ZAM000383371		7.608											2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	IPNNCDX201802162T7,15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/02/16	ZAM000383470	1000000	7.15	TERM	None							2017/11/16				Category2
Negotiable Certificates Of Deposit	SOUNCDX201712042I7,35	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/04	ZAM000383538	0	7.35	ISDF	None							2017/11/16				Category2
							ZAM000383538														2017/12/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2018/05/17	ZAM000383520	50000000			None							2017/11/16				Category1
Floating Rate Notes	RANFRNX201811163U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAM000383389	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/16				Category3
							ZAM000383389														2018/11/16	
							ZAM000383389		7.833											2018/02/16	2018/02/16		
							ZAM000383389		7.6											2018/05/16	2018/05/16		
							ZAM000383389		7.708											2018/08/16	2018/08/16		
Floating Rate Notes	ABPFRNX201905163U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	ZAM000383496	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16				Category3
							ZAM000383496														2019/05/16	
							ZAM000383496		7.933											2018/02/16	2018/02/16		
							ZAM000383496		7.7											2018/05/16	2018/05/16		
							ZAM000383496		7.808											2018/08/16	2018/08/16		
							ZAM000383496		7.825											2018/11/16	2018/11/16		
							ZAM000383496		7.95											2019/02/18	2019/02/18		
Floating Rate Notes	RANFRNX201811163QJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAM000383512	0	7.71	QUTR	None	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2017/11/16				Category3
							ZAM000383512		7.833											2018/02/16			
							ZAM000383512		7.6											2018/05/16			
							ZAM000383512		7.708											2018/08/16			
Negotiable Certificates Of Deposit	ABPNCDX201803162I7,225	ABSA BANK LIMITED	Matured	2017/11/16		2018/03/16	ZAM000383504	1000000	7.225	ISDF	None							2017/11/16				Category2
							ZAM000383504														2018/03/16	
Negotiable Certificates Of Deposit	RANNCDX201811162T8,3000000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAM000383454	98000000	8.3	TERM	None							2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201805162T7,85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	ZAM000383488	0	7.85	TERM	None							2017/11/16				Category2

Negotiable Certificates Of Deposit	RANNCDX20181116278,1750000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/16	ZAM000383553	35000000	8.175	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180517278,85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	ZAM000383561	0	7.85	TERM	None								2017/11/17				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/17	ZAM000383678	50000000			None								2017/11/17				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180517278,6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17	ZAM000383637	2000000	7.6	ISDF	None								2017/11/17				Category2
							ZAM000383637															2018/05/17	
Negotiable Certificates Of Deposit	IPUNCDX20181119218,325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/17		2018/11/19	ZAM000383603	50000000	8.325	ISDF	None								2017/11/17				Category2
							ZAM000383603															2018/11/19	
Negotiable Certificates Of Deposit	IPNNCDX20181116278,4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16	ZAM000383629	182000000	8.4	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201802192T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/02/19	ZAM000383645	32000000	7	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180717277,75	NEDBANK CAPITAL	Matured	2017/11/17		2018/07/17	ZAM000383728	100000000	7.775	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811192T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/19	ZAM000383660	1000000	8.175	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180618277,675	NEDBANK CAPITAL	Matured	2017/11/17		2018/06/18	ZAM000383710	37000000	7.675	TERM	None								2017/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181116 3U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAM000383611	35000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/17				Category3
							ZAM000383611															2018/11/16	
							ZAM000383611		7.825												2018/02/19	2018/02/19	
							ZAM000383611		7.6												2018/05/17	2018/05/17	
							ZAM000383611		7.717												2018/08/17	2018/08/17	
Negotiable Certificates Of Deposit	SBSNCDX201808172T7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/08/17	ZAM000383579	200000000	7.92	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SOUNCDX20171204217,35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17		2017/12/04	ZAM000383546	50000000	7.35	ISDF	None								2017/11/17				Category2
							ZAM000383546															2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181119 3U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/19	ZAM000383595	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/17				Category3
							ZAM000383595															2018/11/19	
							ZAM000383595		7.825												2018/02/19	2018/02/19	
							ZAM000383595		7.6												2018/05/17	2018/05/17	
							ZAM000383595		7.717												2018/08/17	2018/08/17	
Promissory Notes	TLDPNXX201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	ZAM000383702	10000000			None								2017/11/17				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/08/15	ZAM000383686	20000000			None								2017/11/17				Category1
Negotiable Certificates Of Deposit	SBSNCDX20181120278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20	ZAM000383769	50000000	8.2	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20181120278,1750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20	ZAM000383736	10000000	8.175	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181120278,175	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20	ZAM000383751	12000000	8.175	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181120278,40	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAM000383801	100000000	8.4	TERM	None								2017/11/20				Category2
Promissory Notes	SBSPNXX201811232T7,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/23	ZAM000383850	10000000	7.67	TERM	None								2017/11/20				Category2
Promissory Notes	TLDPNXX201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/18	ZAM000383827	50000000			None								2017/11/20				Category1
Promissory Notes	TLDPNXX201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/08/17	ZAM000383843	50000000			None								2017/11/20				Category1
Promissory Notes	TLDPNXX201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	ZAM000383835	50000000			None								2017/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/05/18	ZAM000383819	50000000			None								2017/11/20				Category1
Floating Rate Notes	IPNFRNX20181120 3U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAM000383793	150000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/11/20				Category3
							ZAM000383793															2018/11/20	
							ZAM000383793		8.025												2018/02/20	2018/02/20	
							ZAM000383793		7.8												2018/05/25	2018/05/25	
							ZAM000383793		7.917												2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	ABPNCDX20181120218,175	ABSA BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAM000383744	10000000	8.175	ISDF	None								2017/11/20				Category2
							ZAM000383744															2018/11/20	
Negotiable Certificates Of Deposit	IPNNCDX20181120278,275	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	ZAM000383785	0	8.275	TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181022278,05	NEDBANK CAPITAL	Matured	2017/11/20		2018/10/22	ZAM000383777	5000000	8.05	TERM	None								2017/11/20				Category2
Promissory Notes	TLDPNXX201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21		2018/11/20	ZAM000383884	25000000			None								2017/11/21				Category1
Negotiable Certificates Of Deposit	NBKNCDX20181121278,2	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	ZAM000383876	100000000	8.2	TERM	None								2017/11/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181121278,225	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	ZAM000383926	50000000	8.225	TERM	None								2017/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180821278,975	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/08/21	ZAM000383868	21000000	7.975	TERM	None								2017/11/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191905213U03XXXXPLP0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2019/05/21	ZAM000383918	320000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2017/11/21				Category3
							ZAM000383918															2019/05/21	
							ZAM000383918		8.005												2018/02/21	2018/02/21	
							ZAM000383918		7.78												2018/05/21	2018/05/21	
							ZAM000383918		7.897												2018/08/21	2018/08/21	
							ZAM000383918		7.905												2018/11/21	2018/11/21	
							ZAM000383918		8.03												2019/02/21	2019/02/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/05/21	ZAM000383900	50000000			None								2017/11/21				Category1
Negotiable Certificates Of Deposit	IPNNCDX20181122278,35	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/22	ZAM000384064	0	8.35	TERM	None								2017/11/22				Category2
Promissory Notes	TLDPNXX201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/21	ZAM000383991	50000000			None								2017/11/22				Category1
Promissory Notes	TLDPNXX201809211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/09/21	ZAM000384007	50000000			None								2017/11/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/05/21	ZAM000384031	25000000			None								2017/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180222217,	ABSA BANK LIMITED	Matured	2017/11/22		2018/02/22	ZAM000384023	5000000	7	ISDF	None								2017/11/22				Category2
							ZAM000384023															2018/02/22	
Promissory Notes	TLDPNXX201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/21	ZAM000383983	25000000			None								2017/11/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/11/21	ZAM000384056	100000000			None								2017/11/22				Category1
Debentures	SRBDEBX20171129216,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22		2017/11/29	ZAM000383975	10000000	6.74	TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20181122278,2250000	RAND MERCHANT BANK	Matured	2017/11/22		2018/11/22	ZAM000384080	0	8.225	TERM	None								2017/11/22				Category2
Treasury Bills	NATTBXX201811211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/22		2018/11/21	ZAM000383652	8053600000			None								2017/11/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190522 3U03XXXXPLP0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2019/05/22	ZAM000384049	250000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2017/11/22				Category3
							ZAM000384049															2019/05/22	
							ZAM000384049		8.005												2018/02/22	2018/02/22	
							ZAM000384049		7.78												2018/05/22	2018/05/22	
							ZAM000384049		7.897												2018/08/22	2018/08/22	
							ZAM000384049		7.905												2018/11/22	2018/11/22	
							ZAM000384049		8.03												2019/02/22	2019/02/22	
Negotiable Certificates Of Deposit	ABPNCDX20180522217,625	ABSA BANK LIMITED	Matured	2017/11/22		2018/05/22	ZAM000383934	5000000	7.625	ISDF	None								2017/11/22				Category2
							ZAM000383934															2018/05/22	
Negotiable Certificates Of Deposit	ABPNCDX20181122218,225	ABSA BANK LIMITED	Matured	2017/11/22		2018/11/22	ZAM000384015	50000000	8.225	ISDF	None								2017/11/22				Category2
							ZAM000384015															2018/11/22	
Negotiable Certificates Of Deposit	NBKNCDX20181122278,225	NEDBANK CAPITAL	Matured	2017/11/22		2018/11/22	ZAM000383959	16000000	8.225	TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201808232T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/23	ZAM000384338	10000000	7.85	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181123278,475	INVESTEC BANK LIMITED	Matured	2017/11/23		2018/11/23	ZAM000384114	93000000	8.475	TERM	None								2017/11/23				Category2
Promissory Notes	TLDPNXX201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23		2018/11/22	ZAM000384197	10000000			None								2017/11/23				Category1
Negotiable Certificates Of Deposit	SBSNCDX20181123278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000384148	27000000	8.225	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20180123227T6,8500000	RAND MERCHANT BANK	Matured	2017/11/23		2018/01/23	ZAM000384213	26000000	6.85	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181123278,225	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	ZAM000384312	10000000	8.225	ISDF	None								2017/11/23				Category2
							ZAM000384312															2018/11/23	
Negotiable Certificates Of Deposit	SBSNCDX20180723277,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/07/23	ZAM000384296	30000000	7.775	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180625277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/06/25	ZAM000384288	55000000	7.675	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20181123278,2250000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	ZAM000384304	0	8.225	TERM	None								2017/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181123 3U03XXXXPLP0,735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000384189	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined		2017/11/23				Category3
							ZAM000384189															2018/11/23	
							ZAM000384189		7.86												2018/02/23	2018/02/23	
							ZAM000384189		7.635												2018/05/23	2018/05/23	
							ZAM000384189		7.752												2018/08/23	2018/08/23	
Floating Rate Notes	ABPFRNX20181123 3U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	ZAM000384171	17000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/23				Category3
							ZAM000384171															2018/11/23	
							ZAM000384171		7.825												2018/02/23	2018/02/23	
							ZAM000384171		7.6												2018/05/23	2018/05/23	
							ZAM000384171		7.717												2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	NBKNCDX20181123278,225	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23	ZAM000384239	265000000	8.225	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181123278,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000384262	100000000	8.25	TERM	None								2017/11/23				Category2
Floating Rate Notes	RANFRNX20181123 3U03XXXXPLB75,5	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	ZAM000384130	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined		2017/11/23				Category3
							ZAM000384130															2018/11/23	
							ZAM000384130		7.88												2018/02/23	2018/02/23	
							ZAM000384130		7.655												2018/05/23	2018/05/23	
							ZAM000384130		7.772												2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBSNCDX20180223277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/02/23	ZAM000384122	33000000	7.025	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180222277,025	NEDBANK CAPITAL	Matured	2017/11/23		2018/02/22	ZAM000384320	9000000	7.025	TERM	None								2017/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181123 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000384163	24000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/11/23				Category3
							ZAM000384163															2018/11/23	
							ZAM000384163		7.85												2018/02/23	2018/02/23	
							ZAM000384163		7.625												2018/05/23	2018/05/23	
							ZAM000384163		7.742												2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	NBKNCDX20181123278,2	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/23	ZAM000384395	55000000	8.2	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181123278,475	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/23	ZAM000384353	49000000	8.475	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181126278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/26	ZAM000384460	2000000	8.2	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181123278,275	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/23	ZAM000384270	139000000	8.275	TERM	None								2017/11/24				Category2
Promissory Notes	TLDPNXX201808241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/08/24	ZAM000384478	10000000			None								2017/11/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/22	ZAM000384486	15000000			None								2017/11/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/23	ZAM000384494	20000000			None								2017/11/24				Category1
Promissory Notes	TLDPNXX201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/22	ZAM000384429	15000000			None								2017/11/24				Category1
Promissory Notes	TLDPNXX201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/23	ZAM000384387	50000000			None								2017/11/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX20181126278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/26	ZAM000384361	150000000	8.225	TERM	None								2017/11/24				Category2
Promissory Notes	IPNPNXX20181127278,30	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/27	ZAM000384510	10000000	8.3	TERM	None								2017/11/24				Category2
Promissory Notes	IPNPNXX20181130278,30	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/30	ZAM000384502	10000000	8.3	TERM	None								2017/11/24				Category2
Floating Rate Notes	ABPFRNX20180524 3U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/11/24		2018/05/24	ZAM000384411	125000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/11/24				Category3
							ZAM000384411															2018/05/24	
							ZAM000384411		7.6												2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	RANNCDX20180524277,6000000	RAND MERCHANT BANK	Matured	2017/11/24		2018/05/24	ZAM000384528	0	7.6	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20180524277,6000000	RAND MERCHANT BANK	Matured	2017/11/24		2018/05/24	ZAM000384536	15000000	7.6	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181126278,225	ABSA BANK LIMITED	Matured	2017/11/24		2018/11/26	ZAM000384205	113500000	8.225	ISDF	None								2017/11/24				Category2
							ZAM000384205															2018/11/26	
Floating Rate Notes	RANFRNX20181224 3U03XXXXPLB74,	RAND MERCHANT BANK	Matured	2017/11/24		2018/12/24	ZAM000384403	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined		2017/11/24				Category3
							ZAM000384403															2018/12/24	
							ZAM000384403		7.898												2017/12/27	2017/12/27	
							ZAM000384403		7.865												2018/03/26	2018/03/26	
							ZAM000384403		7.682												2018/06/25	2018/06/25	
							ZAM000384403		7.732												2018/09/25	2018/09/25	
Floating Rate Notes	TLDFRNX20180223 3U03XXXXPLB175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/02/23	ZAM000384346	482000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/24				Category3
							ZAM000384346														2018/02/23	2018/02/23	
Negotiable Certificates Of Deposit	IPNNCDX20181123278,45	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/23	ZAM000384379	99000000	8.45	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181127278,375	INVESTEC BANK LIMITED	Matured	2017/11/27		2018/11/27	ZAM000384635	49000000	8.375	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180528277,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/05/28	ZAM000384726	7000000	7.575	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181127278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	ZAM000384585	102000000	8.3	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180227277,15	INVESTEC BANK LIMITED	Matured	2017/11/27		2018/02/27	ZAM000384643	20000000	7.15	TERM	None								2017/11/27				Category2
Promissory Notes	TLDPNXX201801031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/01/03	ZAM000384700	150000000			None								2017/11/27				Category1
Negotiable Certificates Of Deposit	ABPNCDX20171228216,8	ABSA BANK LIMITED	Matured	2017/11/27		2017/12/28	ZAM000384759	195000000	6.8	ISDF	None								2017/11/27				Category2
							ZAM000384759															2017/12/28	
Promissory Notes	TLDPNXX201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/05/25	ZAM000384676	50000000			None								2017/11/27				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181127218,275	ABSA BANK LIMITED	Matured	2017/11/27		2018/11/27	ZAM000384593	50000000	8.275	ISDF	None								2017/11/27				Category2
							ZAM000384593															2018/11/27	
Negotiable Certificates Of Deposit	ABPNCDX20180227217,05	ABSA BANK LIMITED	Matured	2017/11/27		2018/02/27	ZAM000384742	5000000	7.05	ISDF	None								2017/11/27				Category2
							ZAM000384742															2018/02/27	
Negotiable Certificates Of Deposit	NBKNCDX20181127278,275	NEDBANK CAPITAL	Matured	2017/11/27		2018/11/27	ZAM000384627	50000000	8.275	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181127278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	ZAM000384734	5000000	8.3	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20171227216,775	NEDBANK CAPITAL	Matured	2017/11/27		2017/12/27	ZAM000384692	3000000	6.775	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20181127278,2750000	RAND MERCHANT BANK	Matured	2017/11/27		2018/11/27	ZAM000384619	5000000	8.275	TERM	None								2017/11/27	

						ZAM000384908		7.842										2018/02/28	2018/02/28		
						ZAM000384908		7.85										2018/03/28	2018/03/28		
						ZAM000384908		7.625										2018/04/30	2018/04/30		
						ZAM000384908		7.625										2018/05/28	2018/05/28		
						ZAM000384908		7.683										2018/06/28	2018/06/28		
						ZAM000384908		7.683										2018/07/30	2018/07/30		
						ZAM000384908		7.692										2018/08/28	2018/08/28		
						ZAM000384908		7.725										2018/09/28	2018/09/28		
						ZAM000384908		7.742										2018/10/29	2018/10/29		
Promissory Notes	TLDPNXX201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/05/29	ZAM000384791	160000000			None						2017/11/28				Category1
Negotiable Certificates Of Deposit	RANNCDX201811282T8,2250000	RAND MERCHANT BANK	Matured	2017/11/28		2018/11/28	ZAM000384783	2000000	8.225		TERM	None					2017/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811282T8,2	NEDBANK CAPITAL	Matured	2017/11/28		2018/11/28	ZAM000384858	100000000	8.2		TERM	None					2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180628277,7000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/06/28	ZAM000384916	2000000	7.7		TERM	None					2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811282T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000384932	14000000	8.225		TERM	None					2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180228277,0000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/02/28	ZAM000384957	0	7		TERM	None					2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180528277,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/05/28	ZAM000384999	6000000	7.575		TERM	None					2017/11/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180528217,625	ABSA BANK LIMITED	Matured	2017/11/28		2018/05/28	ZAM000384882	1500000	7.625		ISDF	None					2017/11/28				Category2
							ZAM000384882												2018/05/28		
Floating Rate Notes	ABPFRNX201911283U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/11/28		2019/11/28	ZAM000384825	2000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/11/28			Category3
							ZAM000384825													2019/11/28	
							ZAM000384825		7.95										2018/02/28	2018/02/28	
							ZAM000384825		7.725										2018/05/28	2018/05/28	
							ZAM000384825		7.833										2018/08/28	2018/08/28	
							ZAM000384825		7.983										2018/11/28	2018/11/28	
							ZAM000384825		7.975										2019/02/28	2019/02/28	
							ZAM000384825		7.95										2019/05/28	2019/05/28	
							ZAM000384825		7.642										2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811283IPRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	ZAM000384833	265000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/11/28			Category3
							ZAM000384833													2017/12/28	
							ZAM000384833													2018/01/29	
							ZAM000384833													2018/02/28	
							ZAM000384833													2018/03/28	
							ZAM000384833													2018/04/30	
							ZAM000384833													2018/05/28	
							ZAM000384833													2018/06/28	
							ZAM000384833													2018/07/30	
							ZAM000384833													2018/08/28	
							ZAM000384833													2018/09/28	
							ZAM000384833													2018/10/29	
							ZAM000384833													2018/11/28	
							ZAM000384833		7.85										2018/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201911283U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2019/11/28	ZAM000384866	2000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/28			Category3
							ZAM000384866													2019/11/28	
							ZAM000384866		7.975										2018/02/28	2018/02/28	
							ZAM000384866		7.75										2018/05/28	2018/05/28	
							ZAM000384866		7.858										2018/08/28	2018/08/28	
							ZAM000384866		8.008										2018/11/28	2018/11/28	
							ZAM000384866		8										2019/02/28	2019/02/28	
							ZAM000384866		7.975										2019/05/28	2019/05/28	
							ZAM000384866		7.667										2019/08/28	2019/08/28	
Floating Rate Notes	RANFRNX201911283U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/11/28		2019/11/28	ZAM000384874	0	7.62		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/11/28			Category3
							ZAM000384874													2019/11/28	
							ZAM000384874		7.925										2018/02/28	2018/02/28	
							ZAM000384874		7.7										2018/05/28	2018/05/28	
							ZAM000384874		7.808										2018/08/28	2018/08/28	
							ZAM000384874		7.958										2018/11/28	2018/11/28	
							ZAM000384874		7.95										2019/02/28	2019/02/28	
							ZAM000384874		7.925										2019/05/28	2019/05/28	
							ZAM000384874		7.617										2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	RANLNCD201805283MPRMFIRNMIB270,	RAND MERCHANT BANK	Matured	2017/11/28		2018/05/28	ZAM000385012	100000000	7.55		MNTH	None	28	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2017/11/28			Category3
Negotiable Certificates Of Deposit	SBSNCDX201811272T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/27	ZAM000385111	0	8.25		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811292T8,30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000385145	0	8.3		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811292T8,2	NEDBANK CAPITAL	Matured	2017/11/29		2018/11/29	ZAM000385046	109000000	8.2		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811292T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000385061	14000000	8.25		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180529277,85	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/05/29	ZAM000385079	6850000	7.85		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201811292T8,2500000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000385152	0	8.25		TERM	None					2017/11/29				Category2
Treasury Bills	NATTBXX201811281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/29		2018/11/28	ZAM000384544	9381000000				None					2017/11/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180430277,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/04/30	ZAM000385103	15000000	7.425		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180629277,90	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/06/29	ZAM000385160	10000000	7.9		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180228277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/02/28	ZAM000385087	14000000	7.05		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201811292T8,2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000385178	9000000	8.2		ISDF	None					2017/11/29				Category2
							ZAM000385178													2018/11/29	
Debentures	SRBDEBX20171206 2T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/29		2017/12/06	ZAM000385095	50000000	6.74		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811292T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000385020	12500000	8.25		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201811292T8,2000000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000385186	6000000	8.2		TERM	None					2017/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201811292t8,2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000385038	140000000	8.2		ISDF	None					2017/11/29				Category2
							ZAM000385038													2018/11/29	
Negotiable Certificates Of Deposit	IPNNCDX201811272T8,30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/27	ZAM000385137	0	8.3		TERM	None					2017/11/29				Category2
Promissory Notes	TLDPNXX201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29		2018/05/28	ZAM000385129	50000000				None					2017/11/29				Category1
Floating Rate Notes	RANFRNX201811293U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000385053	5000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/29			Category3
							ZAM000385053													2018/11/29	
							ZAM000385053		7.825										2018/02/28	2018/02/28	
							ZAM000385053		7.608										2018/05/29	2018/05/29	
							ZAM000385053		7.708										2018/08/29	2018/08/29	
Negotiable Certificates Of Deposit	ABPNCDX20180228277,05	ABSA BANK LIMITED	Matured	2017/11/30		2018/02/28	ZAM000385376	10000000	7.05		ISDF	None					2017/11/30				Category2
							ZAM000385376													2018/02/28	
Negotiable Certificates Of Deposit	ABPNCDX201811302t8,225	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000385434	10000000	8.225		ISDF	None					2017/11/30				Category2
							ZAM000385434													2018/11/30	
Negotiable Certificates Of Deposit	SBSNCDX201811302T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000385251	80000000	8.25		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811302T8,225	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000385418	17000000	8.225		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811302T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000385202	100000000	8.25		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811272T8,3	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/27	ZAM000385244	30000000	8.3		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX201811302t8,25	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000385269	15000000	8.25		ISDF	None					2017/11/30				Category2
							ZAM000385269													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCDX20180102t6,8	ABSA BANK LIMITED	Matured	2017/11/30		2018/01/02	ZAM000385517	17000000	6.8		ISDF	None					2017/11/30				Category2
							ZAM000385517													2018/01/02	
Negotiable Certificates Of Deposit	RANNCDX20180102276,7500000	RAND MERCHANT BANK	Matured	2017/11/30		2018/01/02	ZAM000385400	17000000	6.75		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180228277,05	NEDBANK CAPITAL	Matured	2017/11/30		2018/02/28	ZAM000385459	1000000	7.05		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX201811292T8,30	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/29	ZAM000385483	8000000	8.3		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCDX201811302T8,2250000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	ZAM000385584	0	8.225		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180228277,15	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/02/28	ZAM000385475	10000000	7.15		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811272T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/27	ZAM000385210	30000000	8.25		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811302T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000385392	10000000	8.25		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811292T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/29	ZAM000385467	9000000	8.25		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811302T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000385236	100000000	8.275		TERM	None					2017/11/30				Category2
Floating Rate Notes	ABPFRNX201811303U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000385327	500000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/30			Category3
							ZAM000385327													2018/11/30	
							ZAM000385327		7.975										2018/02/28	2018/02/28	
							ZAM000385327		7.758										2018/05/30	2018/05/30	
							ZAM000385327		7.858										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201811303U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000385350	500000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/30			Category3
							ZAM000385350													2018/11/30	
							ZAM000385350		8.025										2018/02/28	2018/02/28	
							ZAM000385350		7.808										2018/05/30	2018/05/30	
							ZAM000385350		7.908										2018/08/30	2018/08/30	
Promissory Notes	TLDPNXX201805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30		2018/05/30	ZAM000385368	5000000				None					2017/11/30				Category1
Negotiable Certificates Of Deposit	ABPNCDX201811302t8,275	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000385228	185000000	8.275		ISDF	None					2017/11/30				Category2
							ZAM000385228													2018/11/30	
Negotiable Certificates Of Deposit	NBKNCDX201811302T8,275	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000385277	185000000	8.275		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811302T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000385509	5000000	8.25		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX201811302T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000385301	500000000	8.375		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180102276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/01/02	ZAM000385426	17000000	6.775		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180228277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/02/28	ZAM000385442	10000000	7.05		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20180228277,0000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/02/28	ZAM000385491	10000000	7		TERM	None					2017/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX201811302T8,225	NEDBANK CAPITAL	Matured	2017/12/01		2018/11/30	ZAM000385541	41000000	8.225		TERM	None					2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20180601277,6500000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/01	ZAM000385582	2000000	7.65		TERM	None					2017/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180502217,475	ABSA BANK LIMITED	Matured	2017/12/01		2018/05/02	ZAM000385590	10000000	7.475		ISDF	None					2017/12/01				Category2
							ZAM000385590													2018/05/02	
Negotiable Certificates Of Deposit	SBSNCDX201812032T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/03	ZAM000385624	200000000	8.375		TERM	None					2017/12/01				Category2
Promissory Notes	TLDPNXX201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/06/01	ZAM000385525	90000000				None					2017/12/01				Category1
Negotiable Certificates Of Deposit	IPNNCDX201811302T8,30	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000385558	10000000	8.3		TERM	None					2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20180403277,2000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/04/03	ZAM000385640	4000000	7.2		TERM	None					2017/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811303U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000385566	1508000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01			Category3
							ZAM000385566													2018/11/30	
							ZAM000385566		8.025										2018/03/01	2018/03/01	
							ZAM000385566		7.808										2018/06/01	2018/06/01	
							ZAM000385566		7.908										2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201811303U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000385574	1000000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01			Category3
							ZAM000385574													2018/11/30	
							ZAM000385574		8.025										2018/02/28	2018/02/28	
							ZAM000385574		7.808										2018/05/30	2018/05/30	
							ZAM000385574		7.908										2018/08/30	2018/08/30	
Floating Rate Notes	RANFRNX201812033U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/03	ZAM000385657	1000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/01			Category3
							ZAM000385657													2018/12/03	
							ZAM000385657		7.825										2018/03/01	2018/03/01	
							ZAM000385657		7.608										2018/06/01	2018/06/01	
							ZAM000385657		7.708										2018/09/03	2018/09/03	
Promissory Notes	TLDPNXX201801051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/01/05	ZAM000385632	200000000				None					2017/12/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201811303U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000385533	10000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/01			Category3
							ZAM000385533													2018/11/30	
							ZAM000385533		7.875										2018/03/01	2018/03/01	
							ZAM000385533		7.658										2018/06/01	2018/06/01	
							ZAM000385533		7.758										2018/09/03	2018/09/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201806011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/06/01	ZAM000385707	10000000				None					2017/12/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX201812042t8,225	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	ZAM000385780	3000000	8.225		ISDF	None					2017/12/04				Category2
							ZAM000385780													2018/12/04	
Negotiable Certificates Of Deposit	SBSNCDX201812042T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	ZAM000385681	98000000	8.275		TERM	None					2017/12/04				Category2
Promissory Notes	IPNPNXX20181107 2T8,20	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/11/07	ZAM000385699	151112055	8.2		TERM	None					2017/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX201801042t6,8	ABSA BANK LIMITED	Matured	2017/12/04		2018/01/04	ZAM000385772	10000000	6.8		ISDF	None					2017/12/04				Category2
							ZAM000385772													2018/01/04	
Negotiable Certificates Of Deposit	IPNNCDX201812042T8,325	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	ZAM000385673	0	8.325		TERM	None					2017/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX201801042T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/01/04	ZAM000385814	9000000	6.775		TERM	None					2017/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX201812042T8,225	NEDBANK CAPITAL	Matured	2017/12/04		2018/12/04	ZAM000385798	3000000	8.225		TERM	None					2017/12/04				Category2
Floating Rate Notes	SOUFRNX20180305 3U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/05	ZAM000385756	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04			Category3
							ZAM000385756		8.125										2018/03/05	2018/03/05	
Promissory Notes	TLDPNXX201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/03	ZAM000385715	10000000				None					2017/12/04				Category1
Promissory Notes	TLDPNXX201806041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/04	ZAM000385723	50000000				None					2017/12/04				Category1
Promissory Notes	TLDPNXX201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/01	ZAM000385731	15000000				None					2017/12/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201812043U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	ZAM000385764	1650000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04			Category3
							ZAM000385764													2018/12/04	
							ZAM000385764		8.025										2018/03/05	2018/03/05	
							ZAM000385764		7.808										2018/06/04	2018/06/04	
							ZAM000385764		7.908										2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	NBKNCDX201801042T6,775	NEDBANK CAPITAL	Matured	2017/12/04		2018/01/04	ZAM000385806	9000000	6.775		TERM	None					2017/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812043U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	ZAM000385749	160000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/04			Category3
							ZAM000385749													2018/12/04	
							ZAM000385749		7.9										2018/03/05	2018/03/05	
							ZAM000385749		7.683										2018/06/04	2018/06/04	
							ZAM000385749		7.783										2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	SBSNCDX201812052

Negotiable Certificates Of Deposit	SBSNCDX201812052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000385889	350000000	8.375	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	RANNCDX201812052T8,2000000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	ZAM000385888	5000000	8.2	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX201812052I8,2	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	ZAM000385855	10000000	8.2	ISDF	None							2017/12/05				Category2
							ZAM000385855														2018/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812053U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000385897	2142000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/05				Category3
							ZAM000385897														2018/12/05	
							ZAM000385897		8.025											2018/03/05	2018/03/05	
							ZAM000385897		7.808											2018/06/05	2018/06/05	
							ZAM000385897		7.908											2018/09/05	2018/09/05	
Floating Rate Notes	RANFRNX201812053U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	ZAM000385905	0	7.78	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05				Category3
							ZAM000385905														2018/12/05	
							ZAM000385905		7.9											2018/03/05	2018/03/05	
							ZAM000385905		7.683											2018/06/05	2018/06/05	
							ZAM000385905		7.783											2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812053U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000385954	150000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/05				Category3
							ZAM000385954														2018/12/05	
							ZAM000385954		7.9											2018/03/05	2018/03/05	
							ZAM000385954		7.683											2018/06/05	2018/06/05	
							ZAM000385954		7.783											2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	SBSNCDX201802052T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/02/05	ZAM000385863	1000000	6.875	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX201802012T7,1	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/02/21	ZAM000385970	0	7.1	TERM	None							2017/12/05				Category2
Floating Rate Notes	ABPFRNX201812053U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	ZAM000385913	150000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05				Category3
							ZAM000385913														2018/12/05	
							ZAM000385913		7.875											2018/03/05	2018/03/05	
							ZAM000385913		7.658											2018/06/05	2018/06/05	
							ZAM000385913		7.758											2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201812053U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/05	ZAM000385921	200000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05				Category3
							ZAM000385921														2018/12/05	
							ZAM000385921		7.875											2018/03/05	2018/03/05	
							ZAM000385921		7.658											2018/06/05	2018/06/05	
							ZAM000385921		7.758											2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812053U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	ZAM000385947	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05				Category3
							ZAM000385947														2018/12/05	
							ZAM000385947		7.925											2018/03/05	2018/03/05	
							ZAM000385947		7.708											2018/06/05	2018/06/05	
							ZAM000385947		7.808											2018/09/05	2018/09/05	
Floating Rate Notes	RANFRNX201806053U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/12/05		2018/06/05	ZAM000385939	385000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/05				Category3
							ZAM000385939														2018/06/05	
							ZAM000385939		7.6											2018/03/05	2018/03/05	
Treasury Bills	TLDTBXX201806061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/06/06	ZAM000385962	135000000			None							2017/12/05				Category1
Negotiable Certificates Of Deposit	ABPNCDX201802212I6,875	ABSA BANK LIMITED	Matured	2017/12/06		2018/02/21	ZAM000386226	10000000	6.875	ISDF	None							2017/12/06				Category2
							ZAM000386226														2018/02/21	
Promissory Notes	TLDPNXX201810051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/10/05	ZAM000386192	15000000			None							2017/12/06				Category1
Negotiable Certificates Of Deposit	NBKNCDX201812042T8,2	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/04	ZAM000386069	16000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201806062T7,65	NEDBANK CAPITAL	Matured	2017/12/06		2018/06/06	ZAM000386028	3000000	7.65	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	RANNCDX201812062T8,2000000	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	ZAM000386093	3000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201812042T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/04	ZAM000386101	15000000	8.25	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX201803062I7,05	ABSA BANK LIMITED	Matured	2017/12/06		2018/03/06	ZAM000386002	3000000	7.05	ISDF	None							2017/12/06				Category2
							ZAM000386002														2018/03/06	
Negotiable Certificates Of Deposit	ABPNCDX201806062I7,65	ABSA BANK LIMITED	Matured	2017/12/06		2018/06/06	ZAM000386010	3000000	7.65	ISDF	None							2017/12/06				Category2
							ZAM000386010														2018/06/06	
Negotiable Certificates Of Deposit	SBSNCDX201812062T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	ZAM000386051	735000000	8.375	TERM	None							2017/12/06				Category2
Treasury Bills	NATTBXX201812051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06		2018/12/05	ZAM000385616	8600000000			None							2017/12/06				Category1
Negotiable Certificates Of Deposit	NBKNCDX201803062T7,05	NEDBANK CAPITAL	Matured	2017/12/06		2018/03/06	ZAM000386036	13000000	7.05	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201802212T6,95	NEDBANK CAPITAL	Matured	2017/12/06		2018/02/21	ZAM000386234	10000000	6.95	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201812042T8,2	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	ZAM000386044	19000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201812062T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	ZAM000386077	3000000	8.25	TERM	None							2017/12/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812063U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	ZAM000386150	650000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06				Category3
							ZAM000386150														2018/12/06	
							ZAM000386150		8.025											2018/03/06	2018/03/06	
							ZAM000386150		7.808											2018/06/06	2018/06/06	
							ZAM000386150		7.908											2018/09/06	2018/09/06	
Floating Rate Notes	RANFRNX201912063U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/12/06		2019/12/06	ZAM000386119	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/12/06				Category3
							ZAM000386119														2019/12/06	
							ZAM000386119		7.925											2018/03/06	2018/03/06	
							ZAM000386119		7.708											2018/06/06	2018/06/06	
							ZAM000386119		7.808											2018/09/06	2018/09/06	
							ZAM000386119		7.95											2018/12/06	2018/12/06	
							ZAM000386119		7.95											2019/03/06	2019/03/06	
							ZAM000386119		7.867											2019/06/06	2019/06/06	
							ZAM000386119		7.608											2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812063U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	ZAM000386127	3000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06				Category3
							ZAM000386127														2018/12/06	
							ZAM000386127		8											2018/03/06	2018/03/06	
							ZAM000386127		7.783											2018/06/06	2018/06/06	
							ZAM000386127		7.883											2018/09/06	2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812063U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	ZAM000386176	105000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06				Category3
							ZAM000386176														2018/12/06	
							ZAM000386176		7.9											2018/03/06	2018/03/06	
							ZAM000386176		7.683											2018/06/06	2018/06/06	
							ZAM000386176		7.783											2018/09/06	2018/09/06	
Floating Rate Notes	ABPFRNX201812063U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	ZAM000386143	50000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06				Category3
							ZAM000386143														2018/12/06	
							ZAM000386143		7.875											2018/03/06	2018/03/06	
							ZAM000386143		7.658											2018/06/06	2018/06/06	
							ZAM000386143		7.758											2018/09/06	2018/09/06	
Debentures	SRBDEBX201712132T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06		2017/12/13	ZAM000386085	97000000	6.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807132T7,74	NEDBANK CAPITAL	Matured	2017/12/06		2018/07/13	ZAM000386135	8000000	7.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201812062T8,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	ZAM000386168	120000000	8.26	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201803282T7,2	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/28	ZAM000386333	100000000	7.2	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX201812102T8,30	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/10	ZAM000386390	5000000	8.3	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201803142I7,125	ABSA BANK LIMITED	Matured	2017/12/07		2018/03/14	ZAM000386309	100000000	7.125	ISDF	None							2017/12/07				Category2
							ZAM000386309														2018/03/14	
Negotiable Certificates Of Deposit	NBKNCDX201803222T7,15	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/22	ZAM000386341	100000000	7.15	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX201803072T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/03/07	ZAM000386267	4000000	7.05	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201812072I8,275	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	ZAM000386259	135000000	8.275	ISDF	None							2017/12/07				Category2
							ZAM000386259														2018/12/07	
Negotiable Certificates Of Deposit	ABPNCDX201812072I8,225	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	ZAM000386283	3000000	8.225	ISDF	None							2017/12/07				Category2
							ZAM000386283														2018/12/07	
Negotiable Certificates Of Deposit	SBSNCDX201812072T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07		2018/12/07	ZAM000386275	286000000	8.375	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX201812072T8,3	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	ZAM000386325	0	8.3	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX201804112I7,325	ABSA BANK LIMITED	Matured	2017/12/07		2018/04/11	ZAM000386317	100000000	7.325	ISDF	None							2017/12/07				Category2
							ZAM000386317														2018/04/11	
Floating Rate Notes	RANFRNX201812103U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/12/07		2018/12/10	ZAM000386382	5000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/07				Category3
							ZAM000386382														2018/12/10	
							ZAM000386382		7.825											2018/03/12	2018/03/12	
							ZAM000386382		7.617											2018/06/11	2018/06/11	
							ZAM000386382		7.725											2018/09/10	2018/09/10	
Floating Rate Notes	ABPFRNX201806123U03XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2017/12/07		2018/06/12	ZAM000386366	5000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07				Category3
							ZAM000386366														2018/06/12	
							ZAM000386366		7.525											2017/12/12	2017/12/12	
							ZAM000386366		7.525											2018/03/12	2018/03/12	
Floating Rate Notes	RANFRNX201806123U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2017/12/07		2018/06/12	ZAM000386374	2000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07				Category3
							ZAM000386374														2018/06/12	
							ZAM000386374		7.55											2018/03/07	2018/03/07	
Promissory Notes	TLDPNXX201809031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/09/03	ZAM000386291	5000000			None							2017/12/07				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810051	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/10/05	ZAM000386473	10000000			None							2017/12/08				Category1
Negotiable Certificates Of Deposit	IPNNCDX201812072T8,45	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	ZAM000386432	75000000	8.45	TERM	None							2017/12/08				Category2
Promissory Notes	IPNPNXX201812072T8,35	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	ZAM000386606	10000000	8.35	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201805162T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/05/16	ZAM000386549	100000000	7.5	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX201804182I7,325	ABSA BANK LIMITED	Matured	2017/12/08		2018/04/18	ZAM000386481	100000000	7.325	ISDF	None							2017/12/08				Category2
							ZAM000386481														2018/04/18	
Promissory Notes	TLDPNXX201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/10/04	ZAM000386457	10000000			None							2017/12/08				Category1
Negotiable Certificates Of Deposit	NBKNCDX201806082T7,7	NEDBANK CAPITAL	Matured	2017/12/08		2018/06/08	ZAM000386440	200000000	7.7	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804252T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/25	ZAM000386564	100000000	7.4	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX201812072T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	ZAM000386580	14000000	8.3	TERM	None							2017/12/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201806081	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08		2018/06/08	ZAM000386465	10000000			None							2017/12/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201812103U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/10	ZAM000386572	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08				Category3
							ZAM000386572														2018/12/10	
							ZAM000386572		8.025											2018/03/08	2018/03/08	
							ZAM000386572		7.817											2018/06/08	2018/06/08	
							ZAM000386572		7.925											2018/09/10	2018/09/10	
Negotiable Certificates Of Deposit	SBSNCDX201804182T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/04/18	ZAM000386523	0	7.35	TERM	None							2017/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812073U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/07	ZAM000386598	724000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08				Category3
							ZAM000386598														2018/12/07	
							ZAM000386598		8.025											2018/03/08	2018/03/08	
							ZAM000386598		7.817											2018/06/08	2018/06/08	
							ZAM000386598		7.925											2018/09/10	2018/09/10	
Negotiable Certificates Of Deposit	RANNCDX201805092T7,4500000	RAND MERCHANT BANK	Matured	2017/12/08		2018/05/09	ZAM000386507	100000000	7.45	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX201812112T8,25	NEDBANK CAPITAL	Matured	2017/12/11		2018/12/11	ZAM000386630	15000000	8.25	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201805232T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/05/23	ZAM000386739	100000000	7.5	TERM	None							2017/12/11				Category2
Promissory Notes	TLDPNXX201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11		2018/06/11	ZAM000386671	350000000			None							2017/12/11				Category1
Negotiable Certificates Of Deposit	RANNCDX201806112T7,6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/11	ZAM000386788	16000000	7.65	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	RANNCDX201812112T8,2500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAM000386663	0	8.25	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201806112T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/06/11	ZAM000386697	1000000	7.6	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX201812112T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	ZAM000386648	85000000	8.325	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SASNCDX201812112T8,6	SASFIN BANK LTD	Matured	2017/12/11		2018/12/11	ZAM000386747	27000000	8.6	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX201806272T7,90	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/27	ZAM000386754	100000000	7.9	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX201806202T7,875	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/20	ZAM000386762	100000000	7.875	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX201812112T8,40	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAM000386705	0	8.4	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	RANNCDX201806132T7,6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/13	ZAM000386721	100000000	7.65	TERM	None							2017/12/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812113U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	ZAM000386622	130000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11				Category3
							ZAM000386622														2018/12/11	
							ZAM000386622		7.9											2018/03/12	2018/03/12	
							ZAM000386622		7.692											2018/06/11	2018/06/11	
							ZAM000386622		7.8											2018/09/11	2018/09/11	
Floating Rate Notes	RANFRNX201812113U03XXXXPLB78,	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAM000386655	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017/12/11				Category3
							ZAM000386655														2018/12/11	
							ZAM000386655		7.905											2018/03/12	2018/03/12	
							ZAM000386655		7.697											2018/06/11	2018/06/11	
							ZAM000386655		7.805											2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	ABPNCDX201812112I8,275	ABSA BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAM000386689	180000000	8.275	ISDF	None							2017/12/11				Category2
							ZAM000386689														2018/12/11	
Floating Rate Notes	PH1FRNX201806143U03XXXXPLB100,	PHARMACARE LIMITED	Matured	2017/12/11		2018/06/14	ZAM000386242	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11				Category3
							ZAM000386242														2018/06/14	
							ZAM000386242		8.125											2018/03/12	2018/03/12	
Floating Rate Notes	SBIFRNX201812113U03XXXXPLB95,0	STATE BANK OF INDIA	Matured	2017/12/11		2018/12/11	ZAM000386770	100000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11				Category3
							ZAM000386770														2018/12/11	
							ZAM000386770		8.075											2018/03/09	2018/03/09	
							ZAM000386770		7.867											2018/06/11	2018/06/11	
							ZAM000386770		7.975											2018/09/11	2018/09/11	
Floating Rate Notes	ABPFRNX201806113U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2017/12/11		2018/06/11	ZAM000386796	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11				Category3
							ZAM000386796														2018/06/11	
							ZAM000386796		7.6											2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBSNCDX201812122T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAM000386820	90000000	8.325	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	IPN

Floating Rate Notes	RANFRNX201812123IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAM000386853	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/12			Category3
							ZAM000386853													2018/12/12	
							ZAM000386853		7.825										2018/03/12	2018/03/12	
							ZAM000386853		7.617										2018/06/12	2018/06/12	
							ZAM000386853		7.733										2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812123IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAM000386861	100000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAM000386861													2018/12/12	
							ZAM000386861		7.9										2018/03/12	2018/03/12	
							ZAM000386861		7.692										2018/06/12	2018/06/12	
							ZAM000386861		7.808										2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201812123IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAM000386879	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12			Category3
							ZAM000386879													2018/12/12	
							ZAM000386879		7.825										2018/03/12	2018/03/12	
							ZAM000386879		7.617										2018/06/12	2018/06/12	
							ZAM000386879		7.733										2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906123IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	ZAM000386887	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAM000386887													2019/06/12	
							ZAM000386887		7.95										2018/03/12	2018/03/12	
							ZAM000386887		7.742										2018/06/12	2018/06/12	
							ZAM000386887		7.858										2018/09/12	2018/09/12	
							ZAM000386887		7.975										2018/12/12	2018/12/12	
							ZAM000386887		7.975										2019/03/12	2019/03/12	
Floating Rate Notes	RANFRNX201806123IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	ZAM000387000	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12			Category3
							ZAM000387000													2018/06/12	
							ZAM000387000		7.6										2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	ABPNCDX201809122I7,925	ABSA BANK LIMITED	Matured	2017/12/12		2018/09/12	ZAM000386929	2000000	7.925	ISDF	None							2017/12/12			Category2
							ZAM000386929													2018/09/12	
Floating Rate Notes	SOUFRNX201803123IJ03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2017/12/12		2018/03/12	ZAM000386937	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12			Category3
							ZAM000386937		8.225										2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	IPNNCDX20181212ZT8,40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAM000386952	1000000	8.4	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809122I7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/09/12	ZAM000386911	4000000	7.925	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	RANNCDX201812122ZT8,2500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAM000387018	4000000	8.25	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806132T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/06/13	ZAM000387042	4000000	7.65	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181213ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAM000387067	57000000	8.3	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181213ZT8,35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAM000387117	0	8.35	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181213ZT8,25	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAM000387166	12000000	8.25	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181213ZT8,35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAM000387075	27000000	8.35	TERM	None							2017/12/13			Category2
Floating Rate Notes	ABPFRNX201812133IJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAM000387158	1000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13			Category3
							ZAM000387158													2018/12/13	
							ZAM000387158		7.825										2018/03/13	2018/03/13	
							ZAM000387158		7.617										2018/06/13	2018/06/13	
							ZAM000387158		7.733										2018/09/13	2018/09/13	
Treasury Bills	NATTBXX201812121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13		2018/12/12	ZAM000386515	9450000000			None							2017/12/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201812133IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAM000387133	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/13			Category3
							ZAM000387133													2018/12/13	
							ZAM000387133		7.9										2018/03/13	2018/03/13	
							ZAM000387133		7.692										2018/06/13	2018/06/13	
							ZAM000387133		7.808										2018/09/13	2018/09/13	
Debentures	SRBDEBX201712202T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/13		2017/12/20	ZAM000387059	47000000	6.74	TERM	None							2017/12/13			Category2
Floating Rate Notes	SOUFRNX201803123IJ03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2017/12/13		2018/03/12	ZAM000387083	103000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/13			Category3
							ZAM000387083		8.225										2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201812133IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAM000387141	1000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/13			Category3
							ZAM000387141													2018/12/13	
							ZAM000387141		7.825										2018/03/13	2018/03/13	
							ZAM000387141		7.617										2018/06/13	2018/06/13	
							ZAM000387141		7.733										2018/09/13	2018/09/13	
Promissory Notes	TLDPNXX201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/10/10	ZAM000387091	15000000			None							2017/12/13			Category1
Promissory Notes	TLDPNXX201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/06/11	ZAM000387109	50000000			None							2017/12/13			Category1
Bridging Bonds	DBSBBXX20180314ZT8,443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14		2018/03/14	ZAM000387232	560000000	8.443	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181214ZT8,25	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	ZAM000387315	7000000	8.25	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181214ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	ZAM000387299	22000000	8.3	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181214ZI8,275	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	ZAM000387216	75000000	8.275	ISDF	None							2017/12/14			Category2
							ZAM000387216													2018/12/14	
Negotiable Certificates Of Deposit	ABPNCDX20180614ZI7,65	ABSA BANK LIMITED	Matured	2017/12/14		2018/06/14	ZAM000387323	3000000	7.65	ISDF	None							2017/12/14			Category2
							ZAM000387323													2018/06/14	
Negotiable Certificates Of Deposit	IPNNCDX20181212ZT8,35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/12	ZAM000387265	10000000	8.35	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180314ZT7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/03/14	ZAM000387281	1000000	7.075	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181212ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/12	ZAM000387224	15000000	8.3	TERM	None							2017/12/14			Category2
Floating Rate Notes	ABPFRNX201912173IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/12/14		2019/12/17	ZAM000387331	25000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/14			Category3
							ZAM000387331													2019/12/17	
							ZAM000387331		7.95										2018/03/14	2018/03/14	
							ZAM000387331		7.742										2018/06/14	2018/06/14	
							ZAM000387331		7.858										2018/09/14	2018/09/14	
							ZAM000387331		7.975										2018/12/14	2018/12/14	
							ZAM000387331		7.975										2019/03/14	2019/03/14	
							ZAM000387331		7.883										2019/06/14	2019/06/14	
							ZAM000387331		7.633										2019/09/16	2019/09/16	
Notes	SHINOTX201812143IPRMXXXXMIP2,75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14		2018/12/14	ZAM000386838	500000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2017/12/14			Category3
							ZAM000386838													2018/01/02	
							ZAM000386838													2018/01/31	
							ZAM000386838													2018/02/28	
							ZAM000386838													2018/04/03	
							ZAM000386838													2018/04/30	
							ZAM000386838													2018/05/31	
							ZAM000386838													2018/07/02	
							ZAM000386838													2018/07/31	
							ZAM000386838													2018/08/31	
							ZAM000386838													2018/10/01	
							ZAM000386838													2018/11/30	
							ZAM000386838													2018/12/14	
							ZAM000386838		7.5										2018/11/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201812123IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/12	ZAM000387190	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/14			Category3
							ZAM000387190													2018/12/12	
							ZAM000387190		7.925										2018/03/12	2018/03/12	
							ZAM000387190		7.717										2018/06/12	2018/06/12	
							ZAM000387190		7.833										2018/09/12	2018/09/12	
Negotiable Certificates Of Deposit	IPNNCDX20181212ZT8,35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/12	ZAM000387240	5000000	8.35	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180314ZT7,075	NEDBANK CAPITAL	Matured	2017/12/14		2018/03/14	ZAM000387307	4000000	7.075	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20180911ZT7,9250000	RAND MERCHANT BANK	Matured	2017/12/15		2018/09/11	ZAM000387380	2000000	7.925	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806152T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/06/15	ZAM000387448	16000000	7.65	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20181214ZT8,2500000	RAND MERCHANT BANK	Matured	2017/12/15		2018/12/14	ZAM000387398	1000000	8.25	TERM	None							2017/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906183IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2019/06/18	ZAM000387406	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/15			Category3
							ZAM000387406													2019/06/18	
							ZAM000387406		7.95										2018/03/15	2018/03/15	
							ZAM000387406		7.742										2018/06/15	2018/06/15	
							ZAM000387406		7.858										2018/09/17	2018/09/17	
							ZAM000387406		7.975										2018/12/18	2018/12/18	
							ZAM000387406		7.975										2019/03/15	2019/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812143IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/14	ZAM000387489	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/15			Category3
							ZAM000387489													2018/12/14	
							ZAM000387489		7.925										2018/03/14	2018/03/14	
							ZAM000387489		7.717										2018/06/14	2018/06/14	
							ZAM000387489		7.833										2018/09/14	2018/09/14	
Promissory Notes	TLDPNXX201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/06/13	ZAM000387455	50000000			None							2017/12/15			Category1
Promissory Notes	TLDPNXX201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/12/10	ZAM000387471	25000000			None							2017/12/15			Category1
Negotiable Certificates Of Deposit	IPNNCDX201806152T7,85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	ZAM000387505	0	7.85	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181212ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/18	ZAM000387547	5000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180315ZT7,15	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/03/15	ZAM000387497	0	7.15	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181214ZT8,50	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/14	ZAM000387554	174000000	8.5	TERM	None							2017/12/15			Category2
Promissory Notes	TLDPNXX201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/09/12	ZAM000387463	50000000			None							2017/12/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181214ZI8,275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/14	ZAM000387356	5000000	8.275	ISDF	None							2017/12/15			Category2
							ZAM000387356													2018/12/14	
Negotiable Certificates Of Deposit	ABPNCDX20181214ZI8,275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/14	ZAM000387414	25000000	8.275	ISDF	None							2017/12/15			Category2
							ZAM000387414													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCDX20181214ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/14	ZAM000387372	36000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201806152T7,65	NEDBANK CAPITAL	Matured	2017/12/15		2018/06/18	ZAM000387562	7000000	7.65	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181214ZT8,25	NEDBANK CAPITAL	Matured	2017/12/15		2018/12/14	ZAM000387422	25000000	8.25	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180315ZT7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/03/15	ZAM000387430	25000000	7.075	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX201806152T7,85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	ZAM000387539	10000000	7.85	TERM	None							2017/12/15			Category2
Promissory Notes	TLDPNXX201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/09/14	ZAM000387737	50000000			None							2017/12/18			Category1
Negotiable Certificates Of Deposit	RANNCDX20181218ZT8,1250000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	ZAM000387604	3000000	8.125	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180319ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/03/19	ZAM000387620	11000000	7.05	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180820ZT7,775	NEDBANK CAPITAL	Matured	2017/12/18		2018/08/20	ZAM000387646	20000000	7.775	TERM	None							2017/12/18			Category2
Promissory Notes	TLDPNXX201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/15	ZAM000387695	50000000			None							2017/12/18			Category1
Negotiable Certificates Of Deposit	NBKNCDX20181218ZT8,175	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	ZAM000387588	35000000	8.175	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181218ZI8,175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	ZAM000387687	5000000	8.175	ISDF	None							2017/12/18			Category2
							ZAM000387687													2018/12/18	
Promissory Notes	TLDPNXX201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/12/13	ZAM000387711	25000000			None							2017/12/18			Category1
Notes	FO1NOTX201806213IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	ZAM000276252	150000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category3
							ZAM000276252													2018/03/19	
							ZAM000276252													2018/06/18	
							ZAM000276252		8.375										2018/03/19	2018/06/21	
Negotiable Certificates Of Deposit	SBSNCDX20181218ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/12/18	ZAM000387612	16000000	8.2	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180319ZT7,075	NEDBANK CAPITAL	Matured	2017/12/18		2018/03/19	ZAM000387653	1000000	7.075	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181218ZT8,15	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	ZAM000387661	6000000	8.15	TERM	None							2017/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181218ZI8,175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	ZAM000387638	6000000	8.175	ISDF	None							2017/12/18			Category2
							ZAM000387638													2018/12/18	
Promissory Notes	TLDPNXX201806181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	ZAM000387703	25000000			None							2017/12/18			Category1
Promissory Notes	TLDPNXX201807181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/07/18	ZAM000387729	50000000			None							2017/12/18			Category1
Promissory Notes	TLDPNXX201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/08/17	ZAM000387745	50000000			None							2017/12/18			Category1
Notes	PH1NOTX201806213IJ03XXXXPLB100,	PHARMACARE LIMITED	Matured	2017/12/18		2018/06/21	ZAM000387174	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category3
							ZAM000387174													2018/06/21	
							ZAM000387174		8.125										2018/03/19	2018/03/19	
Notes	FO1NOTX201806213IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	ZAM000363274	150000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category3
							ZAM000363274													2018/06/21	
							ZAM000363274		8.375										2018/03/19	2018/03/19	
Negotiable Certificates Of Deposit	RANNCDX20181218ZT8,1250000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/18	ZAM000387679	5000000	8.125	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181219ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	ZAM000387786	210300000	8.2	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20180319ZT7,0500000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/19	ZAM000387836	20000000	7.05	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181219ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	ZAM000387802	12000000	8.175	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181219ZI8,15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAM000387885	7000000	8.15	ISDF	None							2017/12/19			Category2
							ZAM000387885													2018/12/19	
Negotiable Certificates Of Deposit	ABPNCDX20180319ZI7,05	ABSA BANK LIMITED	Matured	2017/12/19		2018/03/19	ZAM000387828	20000000	7.05	ISDF	None							2017/12/19			Category2
							ZAM000387828													2018/03/19	
Floating Rate Notes	ABPFRNX201901213IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/12/19		2019/01/21	ZAM000387844	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/12/19			Category3
							ZAM000387844													2019/01/21	
							ZAM000387844		8.075										2018/01/19	2018/01/19	
							ZAM000387844		7.825										2018/04/19	2018/04/19	
							ZAM000387844		7.883										2018/07/19	2018/07/19	
							ZAM000387844		7.95										2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	IPNNCDX20180320ZT7,20	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/03/20	ZAM000387851	20000000	7.2	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20181219ZT8,0750000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	ZAM000387893	1000000	8.075	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181219ZI8,175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAM000387778	219500000	8.175	ISDF	None							2017/12/19			Category2
							ZAM000387778													2018/12/19	
Negotiable Certificates Of Deposit	SBSNCDX20180319ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/03/19	ZAM000387810	20000000	7.025	TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCDX20180119ZT6,8000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/01/19	ZAM000387794	1000000	6.8	TERM	None							2017/12/19			Category2
Notes	PH1NOT

							ZAM000386812													2018/03/22	2018/03/22	
Floating Rate Notes	FO1FRNX201803193IJ03XXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	ZAM000386358	0	7.892		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
							ZAM000386358													2018/03/19	2018/03/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201812193IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	ZAM000387877	10000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
							ZAM000387877														2018/12/19	
							ZAM000387877		7.825											2018/03/19	2018/03/19	
							ZAM000387877		7.625											2018/06/19	2018/06/19	
							ZAM000387877		7.733											2018/09/19	2018/09/19	
Negotiable Certificates Of Deposit	ABPNCDX201812192I8,125	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAM000387752	50000000	8.125		ISDF	None							2017/12/19			Category2
							ZAM000387752														2018/12/19	
Negotiable Certificates Of Deposit	ABPNCDX201812192I8,26	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	ZAM000387869	700000000	8.26		ISDF	None							2017/12/19			Category2
							ZAM000387869														2018/12/19	
Negotiable Certificates Of Deposit	IPNNCDX201806192T7,80	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/06/19	ZAM000387760	3000000	7.8		TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX201812192T8,075	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	ZAM000387901	2000000	8.075		TERM	None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803202I7,05	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAM000387984	25000000	7.05		ISDF	None							2017/12/20			Category2
							ZAM000387984														2018/03/20	
Negotiable Certificates Of Deposit	ABPNCDX201803202I7,1	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAM000388065	5000000	7.1		ISDF	None							2017/12/20			Category2
							ZAM000388065														2018/03/20	
Negotiable Certificates Of Deposit	ABPNCDX201806202I7,55	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	ZAM000388230	15000000	7.55		ISDF	None							2017/12/20			Category2
							ZAM000388230														2018/06/20	
Negotiable Certificates Of Deposit	IPNNCDX201806202T7,75	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	ZAM000388016	1000000	7.75		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX201806202T7,625	NEDBANK CAPITAL	Matured	2017/12/20		2018/06/20	ZAM000388123	20000000	7.625		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812202T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAM000388131	3000000	8.025		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812202T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAM000388172	20000000	7.975		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201806202T7,5750000	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	ZAM000388206	25000000	7.575		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812202T8,15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388255	6000000	8.15		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812206Z7B,15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/26	ZAM000388008	0	8.15		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803202I7,15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAM000388040	0	7.15		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812202I8,	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388222	15000000	8		ISDF	None							2017/12/20			Category2
							ZAM000388222														2018/12/20	
Treasury Bills	NATTBXX201812191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/19	ZAM000387513	9600000000				None							2017/12/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX201812062I8,05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/06	ZAM000387919	52000000	8.05		ISDF	None							2017/12/20			Category2
							ZAM000387919														2018/12/06	
Floating Rate Notes	RANFRNX201806203IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	ZAM000388032	25000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/20			Category3
							ZAM000388032														2018/06/20	
							ZAM000388032		7.575											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	NBKNCDX201812202T8,	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	ZAM000387968	83000000	8		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201812202T7,9250000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	ZAM000388073	3000000	7.925		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201812202T7,9250000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	ZAM000388214	25000000	7.925		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803202T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	ZAM000388164	5000000	7.025		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806202T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/06/20	ZAM000388198	20000000	7.575		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201806202T7,80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	ZAM000388271	10000000	7.8		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803202T7,15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	ZAM000388107	5000000	7.15		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803202T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	ZAM000388115	6000000	7.025		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812202I8,05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000387950	10000000	8.05		ISDF	None							2017/12/20			Category2
							ZAM000387950														2018/12/20	
Negotiable Certificates Of Deposit	ABPNCDX201812202I8,	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388156	3000000	8		ISDF	None							2017/12/20			Category2
							ZAM000388156														2018/12/20	
Notes	PH1NOTX201806253IJ03XXXXPLB90,	PHARMACARE LIMITED	Matured	2017/12/20		2018/06/25	ZAM000362987	250000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/20			Category3
							ZAM000362987														2018/06/25	
							ZAM000362987		8.025											2018/03/20	2018/03/20	
Floating Rate Notes	ABPFRNX201812203IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388024	140000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000388024														2018/12/20	
							ZAM000388024		7.9											2018/03/20	2018/03/20	
							ZAM000388024		7.7											2018/06/20	2018/06/20	
							ZAM000388024		7.8											2018/09/20	2018/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812203IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAM000387992	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000387992														2018/12/20	
							ZAM000387992		7.9											2018/03/20	2018/03/20	
							ZAM000387992		7.7											2018/06/20	2018/06/20	
							ZAM000387992		7.8											2018/09/20	2018/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812203IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388057	50000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000388057														2018/12/20	
							ZAM000388057		7.925											2018/03/20	2018/03/20	
							ZAM000388057		7.725											2018/06/20	2018/06/20	
							ZAM000388057		7.825											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	RANNCDX201803202T7,0500000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	ZAM000388081	5000000	7.05		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812202T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	ZAM000387976	10000000	8.05		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812202T8,15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388099	3000000	8.15		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812202T8,20	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	ZAM000388263	10000000	8.2		TERM	None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812212I7T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	ZAM000388529	11000000	7.95		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SASNCDX201812212T8,5	SASFIN BANK LTD	Matured	2017/12/21		2018/12/21	ZAM000388495	20000000	8.5		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803222T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/22	ZAM000388537	11000000	7.025		TERM	None							2017/12/21			Category2
Floating Rate Notes	ABPFRNX201812213IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAM000388362	25000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAM000388362														2018/12/21	
							ZAM000388362		7.875											2018/03/22	2018/03/22	
							ZAM000388362		7.683											2018/06/21	2018/06/21	
							ZAM000388362		7.742											2018/09/21	2018/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812213IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAM000388289	0	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAM000388289														2018/12/21	
							ZAM000388289		7.95											2018/03/22	2018/03/22	
							ZAM000388289		7.758											2018/06/21	2018/06/21	
							ZAM000388289		7.817											2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	RANNCDX201803202T7,0500000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/20	ZAM000388321	2000000	7.05		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803202T7,15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/20	ZAM000388339	2000000	7.15		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812142T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/14	ZAM000388461	39000000	7.975		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803222I7,1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/22	ZAM000388347	15000000	7.1		ISDF	None							2017/12/21			Category2
							ZAM000388347														2018/03/22	
Negotiable Certificates Of Deposit	IPNNCDX201812202T8,075	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/20	ZAM000388297	1000000	8.075		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806212T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	ZAM000388503	0	7.025		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812142T8,05	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/14	ZAM000388404	58000000	8.05		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201806212T7,575	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	ZAM000388412	5000000	7.575		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806212T7,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	ZAM000388420	420500000	7.62		TERM	None							2017/12/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812213IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	ZAM000388453	132500000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAM000388453														2018/12/21	
							ZAM000388453		7.925											2018/03/22	2018/03/22	
							ZAM000388453		7.733											2018/06/21	2018/06/21	
							ZAM000388453		7.792											2018/09/21	2018/09/21	
Linked Negotiable Certificates Of Deposit	RANLNCD201812213MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2017/12/21		2018/12/21	ZAM000388479	80000000	7.95		MNTH	None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/12/21			Category3
							ZAM000388479		7.95											2018/11/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201812213IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAM000388354	0	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAM000388354														2018/12/21	
							ZAM000388354		7.925											2018/03/22	2018/03/22	
							ZAM000388354		7.733											2018/06/21	2018/06/21	
							ZAM000388354		7.792											2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCDX201812142I7,975	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/14	ZAM000388370	19000000	7.975		ISDF	None							2017/12/21			Category2
							ZAM000388370														2018/12/14	
Negotiable Certificates Of Deposit	ABPNCDX201803222I7,1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/22	ZAM000388305	2000000	7.1		ISDF	None							2017/12/21			Category2
							ZAM000388305														2018/03/22	
Negotiable Certificates Of Deposit	NBKNCDX201812212T7,9	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/21	ZAM000388487	1000000	7.9		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806212T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	ZAM000388511	59000000	7.55		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803202T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/20	ZAM000388313	2000000	7.025		TERM	None							2017/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812212I7,95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/21	ZAM000388669	2000000	7.95		ISDF	None							2017/12/22			Category2
							ZAM000388669														2018/12/21	
Negotiable Certificates Of Deposit	NBKNCDX201806222T7,55	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	ZAM000388586	2000000	7.55		TERM	None							2017/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803222T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/03/22	ZAM000388610	1000000	7.025		TERM	None							2017/12/22			Category2
Floating Rate Notes	RANFRNX201806223IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	ZAM000388677	5000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/22			Category3
							ZAM000388677														2018/06/22	
							ZAM000388677		7.575											2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	SBSNCDX201812212T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/21	ZAM000388560	5000000	7.95		TERM	None							2017/12/22			Category2
Treasury Bills	NATTBXX201812271	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27		2018/12/27	ZAM000388636	10100000000				None							2017/12/27			Category1
Negotiable Certificates Of Deposit	RANNCDX201802272T6,8750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/02/27	ZAM000388867	0	6.875		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201803282T7,0500000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/28	ZAM000388891	21000000	7.05		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201803282T7,15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/28	ZAM000388933	23000000	7.15		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX201802272I6,925	ABSA BANK LIMITED	Matured	2017/12/27		2018/02/27	ZAM000388842	15000000	6.925		ISDF	None							2017/12/27			Category2
							ZAM000388842														2018/02/27	
Negotiable Certificates Of Deposit	ABPNCDX201812272I7,925	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAM000388719	30000000	7.925		ISDF	None							2017/12/27			Category2
							ZAM000388719														2018/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812273IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAM000388701	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAM000388701														2018/12/27	
							ZAM000388701		8.025											2018/03/27	2018/03/27	
							ZAM000388701		7.858											2018/06/27	2018/06/27	
							ZAM000388701		7.908											2018/09/27	2018/09/27	
Negotiable Certificates Of Deposit	ABPNCDX201812272I7,95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAM000388685	7000000	7.95		ISDF	None							2017/12/27			Category2
							ZAM000388685														2018/12/27	
Negotiable Certificates Of Deposit	RANNCDX201812272T8,0000000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAM000388735	200000000	8		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812272T7,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAM000388941	7000000	7.925		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201802272T7,05	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/02/27	ZAM000388990	0	7.05		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812272T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAM000388776	80000000	7.95		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809272T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/09/27	ZAM000388784	18000000	7.7		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201802272T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/02/27	ZAM000388966	16000000	6.9		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812272T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAM000388750	45000000	7.95		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812272T8,025	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAM000388800	10000000	8.025		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806272T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	ZAM000388925	1000000	7.525		TERM	None							2017/12/27			Category2
Floating Rate Notes	RANFRNX201812273IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAM000388792	13000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/27			Category3
							ZAM000388792														2018/12/27	
							ZAM000388792		7.825											2018/03/27	2018/03/27	
							ZAM000388792		7.658											2018/06/27	2018/06/27	
							ZAM000388792		7.708											2018/09/27	2018/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812273IJ06XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAM000388834	160000000	7.86		ISDF	None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAM000388834														2018/12/27	
							ZAM000388834		7.858											2018/06/27	2018/06/27	
Negotiable Certificates Of Deposit	SBSNCDX201812272T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAM000388958	10000000	7.9		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201806272T7,7	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	ZAM000388826	10000000	7.7		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201803282T7,075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/28	ZAM000388883	26000000	7.075		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803272T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	ZAM000388917	2000000	7.05		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812272T8,10	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAM000388693	300000000	8.1		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201806272T7,55	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	ZAM000388727	30000000	7.55		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201806272T7,5750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/06/27	ZAM000388768	4800000	7.575		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803282T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/28	ZAM000388875	21000000	7.05		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801292T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/01/29	ZAM000388909	2000000	6.8		TERM	None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201802272T6,8750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/

Linked Negotiable Certificates Of Deposit	IPNLNCD201812283IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAM000389071	0	7.8	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/12/28			Category3
							ZAM000389071															2018/12/28	
							ZAM000389071		7.925												2018/03/28	2018/03/28	
							ZAM000389071		7.758												2018/06/28	2018/06/28	
							ZAM000389071		7.8												2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	RANNCDX201812282IT7,8750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/12/28	ZAM000389097	160000000	7.875	TERM	None									2017/12/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812282IT7,95	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAM000389121	5000000	7.95	TERM	None									2017/12/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812282IT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	ZAM000389154	110000000	7.875	TERM	None									2017/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812282IT7,975	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/28	ZAM000389162	73000000	7.975	TERM	None									2017/12/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812313IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/31	ZAM000389139	200000000	7.8	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/12/29			Category3
							ZAM000389139															2018/12/31	
							ZAM000389139		7.667												2018/03/29	2018/03/29	
							ZAM000389139		7.758												2018/06/29	2018/06/29	
							ZAM000389139		7.8												2018/09/28	2018/09/28	
Floating Rate Notes	RANFRNX201812283IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	ZAM000389147	0	7.7	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2017/12/29			Category3
							ZAM000389147															2018/12/28	
							ZAM000389147		7.825												2018/03/28	2018/03/28	
							ZAM000389147		7.658												2018/06/28	2018/06/28	
							ZAM000389147		7.7												2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901023IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	ZAM000389220	5000000	7.71	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAM000389220															2019/01/02	
							ZAM000389220		7.583												2018/04/03	2018/04/03	
							ZAM000389220		7.658												2018/07/02	2018/07/02	
							ZAM000389220		7.708												2018/10/02	2018/10/02	
Floating Rate Notes	RANFRNX20190102 3IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	ZAM000389212	5000000	7.71	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2018/01/02			Category3
							ZAM000389212															2019/01/02	
							ZAM000389212		7.583												2018/04/03	2018/04/03	
							ZAM000389212		7.658												2018/07/02	2018/07/02	
							ZAM000389212		7.708												2018/10/02	2018/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901023IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAM000389287	5000000	7.81	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/01/02			Category3
							ZAM000389287															2019/01/02	
							ZAM000389287		7.683												2018/04/03	2018/04/03	
							ZAM000389287		7.758												2018/07/02	2018/07/02	
							ZAM000389287		7.808												2018/10/02	2018/10/02	
Negotiable Certificates Of Deposit	RANNCDX201807032IT7,5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/03	ZAM000389279	3000000	7.5	TERM	None									2018/01/02			Category2
Negotiable Certificates Of Deposit	RANNCDX201812032IT7,7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/03	ZAM000389295	10000000	7.7	TERM	None									2018/01/02			Category2
Floating Rate Notes	ABPFRNX20190102 3IJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAM000389204	1000000	7.71	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2018/01/02			Category3
							ZAM000389204															2019/01/02	
							ZAM000389204		7.583												2018/04/03	2018/04/03	
							ZAM000389204		7.658												2018/07/02	2018/07/02	
							ZAM000389204		7.708												2018/10/02	2018/10/02	
Negotiable Certificates Of Deposit	ABPNCDX201802052I6,85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/05	ZAM000389402	17000000	6.85	ISDF	None									2018/01/03			Category2
							ZAM000389402															2018/02/05	
Promissory Notes	TLDPNXX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/02/01	ZAM000389360	150000000			None									2018/01/03			Category1
Negotiable Certificates Of Deposit	RANNCDX201802022IT6,8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	ZAM000389501	10000000	6.8	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX201804043IT7,075	NEDBANK CAPITAL	Matured	2018/01/03		2018/04/03	ZAM000389535	10000000	7.075	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX201802022I6,85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/02	ZAM000389485	10000000	6.85	ISDF	None									2018/01/03			Category2
							ZAM000389485															2018/02/02	
Negotiable Certificates Of Deposit	ABPNCDX201901032I7,8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	ZAM000389451	3000000	7.8	ISDF	None									2018/01/03			Category2
							ZAM000389451															2019/01/03	
Treasury Bills	NATTBXX201901021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03		2019/01/02	ZAM000389170	9465000000			None									2018/01/03			Category1
Negotiable Certificates Of Deposit	ABPNCDX201807032I7,475	ABSA BANK LIMITED	Matured	2018/01/03		2018/07/03	ZAM000389311	2000000	7.475	ISDF	None									2018/01/03			Category2
							ZAM000389311															2018/07/03	
Negotiable Certificates Of Deposit	SBSNCDX201802022IT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/02	ZAM000389527	9000000	6.8	TERM	None									2018/01/03			Category2
Floating Rate Notes	TLDFRNX20190103IJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	ZAM000389378	11000000	8.17	ISDF	None			ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2018/01/03			Category3
							ZAM000389378															2019/01/03	
							ZAM000389378		8.033												2018/04/03	2018/04/03	
							ZAM000389378		8.108												2018/07/03	2018/07/03	
							ZAM000389378		8.167												2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	SBSNCDX201802052IT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/05	ZAM000389444	17000000	6.8	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201901032IT7,8000000	RAND MERCHANT BANK	Matured	2018/01/03		2019/01/03	ZAM000389477	3000000	7.8	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201804043IT7,0500000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/03	ZAM000389493	10000000	7.05	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX201802022IT6,825	NEDBANK CAPITAL	Matured	2018/01/03		2018/02/02	ZAM000389550	10000000	6.825	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201807032IT7,5250000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/03	ZAM000389352	154000000	7.525	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201802052IT6,8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/05	ZAM000389394	17000000	6.8	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804043IT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/04/03	ZAM000389519	9000000	7.05	TERM	None									2018/01/03			Category2
Debentures	SRBDEBX201801102I6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/01/10	ZAM000389329	41000000	6.74	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901032IT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000389386	113000000	7.85	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901032IT7,90	INVESTEC BANK LIMITED	Matured	2018/01/03		2019/01/03	ZAM000389436	10000000	7.9	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX201901032IT7,8	NEDBANK CAPITAL	Matured	2018/01/03		2019/01/03	ZAM000389543	3000000	7.8	TERM	None									2018/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX201804043I7,1	ABSA BANK LIMITED	Matured	2018/01/03		2018/04/03	ZAM000389469	6000000	7.1	ISDF	None									2018/01/03			Category2
							ZAM000389469															2018/04/03	
Promissory Notes	TLDPNXX201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/04	ZAM000389337	25500000			None									2018/01/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201901033IJ06XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000389428	350000000	7.92	ISDF	None			ZAR-JIBAR6	PLUS-0.425-PRCT			None	Issuer Defined	2018/01/03			Category3
							ZAM000389428															2019/01/03	
							ZAM000389428		7.917												2018/07/03	2018/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901033IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000389410	500000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/01/03			Category3
							ZAM000389410															2019/01/03	
							ZAM000389410		7.783												2018/04/03	2018/04/03	
							ZAM000389410		7.858												2018/07/03	2018/07/03	
							ZAM000389410		7.917												2018/10/03	2018/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901033IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000389345	0	7.92	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/01/03			Category3
							ZAM000389345															2019/01/03	
							ZAM000389345		7.783												2018/04/03	2018/04/03	
							ZAM000389345		7.858												2018/07/03	2018/07/03	
							ZAM000389345		7.917												2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	RANNCDX201802212IT6,8400000	RAND MERCHANT BANK	Matured	2018/01/04		2018/02/21	ZAM000389618	1000000	6.84	TERM	None									2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901042IT7,9	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000389766	10000000	7.9	TERM	None									2018/01/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201806113IJ03XXXXPLP0,375	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	ZAM000389667	10000000	7.5	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389667															2018/06/11	
							ZAM000389667		7.5												2018/03/12	2018/03/12	
Floating Rate Notes	ABPFRNX20190104 3IJ03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000389592	45000000	7.72	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389592															2019/01/04	
							ZAM000389592		7.592												2018/04/04	2018/04/04	
							ZAM000389592		7.658												2018/07/04	2018/07/04	
							ZAM000389592		7.717												2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901043IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000389725	200000000	7.84	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389725															2019/01/04	
							ZAM000389725		7.717												2018/04/04	2018/04/04	
							ZAM000389725		7.783												2018/07/04	2018/07/04	
							ZAM000389725		7.842												2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD201901043IJ03XXXXPLP0,91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000389758	1300000000	7.93	ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389758															2019/01/04	
							ZAM000389758		7.802												2018/04/04	2018/04/04	
							ZAM000389758		7.868												2018/07/04	2018/07/04	
							ZAM000389758		7.927												2018/10/04	2018/10/04	
Negotiable Certificates Of Deposit	ABPNCDX201802221I6,85	ABSA BANK LIMITED	Matured	2018/01/04		2018/02/21	ZAM000389626	10000000	6.85	ISDF	None									2018/01/04			Category2
							ZAM000389626															2018/02/21	
Promissory Notes	TLDPNXX201802021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/02/02	ZAM000389675	150000000			None									2018/01/04			Category1
Floating Rate Notes	RANFRNX201807053IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2018/01/04		2018/07/05	ZAM000389568	0	7.34	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined	2018/01/04			Category3
							ZAM000389568															2018/07/05	
							ZAM000389568		7.342												2018/04/04	2018/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201807043IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2018/01/04		2018/07/04	ZAM000389584	45000000	7.34	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/04			Category3
							ZAM000389584															2018/07/04	
							ZAM000389584		7.342												2018/04/04	2018/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000389600	7000000	7.79	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389600															2019/01/04	
							ZAM000389600		7.667												2018/04/04	2018/04/04	
							ZAM000389600		7.733												2018/07/04	2018/07/04	
							ZAM000389600		7.792												2018/10/04	2018/10/04	
Floating Rate Notes	IPNFRNX201806253IJ03XXXXPLP0,4	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/25	ZAM000389683	10000000	7.53	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389683															2018/06/25	
							ZAM000389683		7.525												2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000389717	1730000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389717															2019/01/04	
							ZAM000389717		7.792												2018/04/04	2018/04/04	
							ZAM000389717		7.858												2018/07/04	2018/07/04	
							ZAM000389717		7.917												2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000389576	135000000	7.79	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389576															2019/01/04	
							ZAM000389576		7.667												2018/04/04	2018/04/04	
							ZAM000389576		7.733												2018/07/04	2018/07/04	
							ZAM000389576		7.792												2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD201902043IJ03XXXXPLP0,92000	ABSA BANK LIMITED	Matured	2018/01/04		2019/02/04	ZAM000389774	800000000	7.94	ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389774															2019/02/04	
							ZAM000389774		8.053												2018/02/05	2018/02/05	
							ZAM000389774		7.82												2018/05/04	2018/05/04	
							ZAM000389774		7.887												2018/08/06	2018/08/06	
							ZAM000389774		7.937												2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201907043IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/07/04	ZAM000389642	0	8.01	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389642															2019/07/04	
							ZAM000389642		7.742												2018/04/04	2018/04/04	
							ZAM000389642		7.808												2018/07/04	2018/07/04	
							ZAM000389642		7.867												2018/10/04	2018/10/04	
							ZAM000389642		8												2019/01/04	2019/01/04	
							ZAM000389642		8.008												2019/04/04	2019/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901043IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	ZAM000389709	100000000	7.72	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/04			Category3
							ZAM000389709															2019/01/04	
							ZAM000389709		7.592												2018/04/04	2018/04/04	
							ZAM000389709		7.658												2018/07/04	2018/07/04	
							ZAM000389709		7.717												2018/10/04	2018/10/04	
Floating Rate Notes	ABPFRNX20190104 3IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000389741	801000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389741															2019/01/04	
							ZAM000389741		7.792												2018/04/04	2018/04/04	
							ZAM000389741		7.858												2018/07/04	2018/07/04	
							ZAM000389741		7.917												2018/10/04	2018/10/04	
Negotiable Certificates Of Deposit	IPNNCDX201901042IT8,0	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000389659	542000000	8	TERM	None									2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX201802212IT7,00	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/02/21	ZAM000389691	0	7	TERM	None									2018/01/04			Category2
Floating Rate Notes	RANFRNX201806183IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2018/01/04		2018/06/18	ZAM000389634	10000000	7.48	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined	2018/01/04			Category3
							ZAM000389634															2018/06/18	
							ZAM000389634		7.475												2018/03/19	2018/03/19	
Floating Rate Notes	ABPFRNX201807043IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/01/04		2018/07/04	ZAM000389733	150000000	7.39	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/01/04			Category3
							ZAM000389733															2018/07/04	
							ZAM000389733		7.392												2018/04/04	2018/04/04	
Floating Rate Notes	ABPFRNX20190104 3IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/04	ZAM000390020	788000000	7.92	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/01/05			Category3
							ZAM000390020															2019/01/04	
							ZAM000390020		7.792												2018/04/04	2018/04/04	
							ZAM000390020		7.858												2018/07/04	2018/07/04	
							ZAM000390020		7.917												2018/10/04	2018/10/04	
Negotiable Certificates Of Deposit	ABPNCDX201901072I7,85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAM000389923	25000000	7.85	ISDF	None									2018/01/05			Category2
							ZAM000389923															2019/01/07	
Negotiable Certificates Of Deposit	RANNCDX201901042IT7,8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/04	ZAM000389964	2000000	7.8	TERM	None									2018/01/05			Category2
Promissory Notes	SBSPNXX201901072IT7,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/07	ZAM000390012	10000000	7.29	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX201804052I7,1	ABSA BANK LIMITED	Matured	2018/01/05		2018/04/05	ZAM000389840	108000000	7.1	ISDF	None									2018/01/05			Category2
							ZAM000389840															2018/04/05	
Negotiable Certificates Of Deposit	ABPNCDX201811052I7,625	ABSA BANK LIMITED	Matured	2018/01/05		2018/11/05	ZAM000389972	1000000	7.625	ISDF	None									2018/01/05			Category2
							ZAM000389972															2018/11/05	
Negotiable Certificates Of Deposit	ABPNCDX201812052I7,7	ABSA BANK LIMITED	Matured	2018/01/05		2018/12/05	ZAM000389980	2000000	7.7	ISDF	None									2018/01/05			Category2
							ZAM000389980															2018/12/05	
Negotiable Certificates Of Deposit	SBSNCDX201901072IT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/07	ZAM000389931	25000000	7.825	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCDX201811052IT7,6250000	RAND MERCHANT BANK	Matured	2018/01/05		2018/11/05	ZAM000389949	1000000	7.625	TERM	None									2018/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201807052IT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/07/05	ZAM000389857	1000000	7.475	TERM	None									2018/01/05			Category2

Negotiable Certificates Of Deposit	RANNCDX20190107277,8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/07	ZAM000389881	25000000	7.8		TERM	None							2018/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190107277,8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/07	ZAM000389915	35000000	7.8		TERM	None							2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20181205277,7000000	RAND MERCHANT BANK	Matured	2018/01/05		2018/12/05	ZAM000389956	0	7.7		TERM	None							2018/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190103277,8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/03	ZAM000389782	17000000	7.8		TERM	None							2018/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20182705277,475	NEDBANK CAPITAL	Matured	2018/01/05		2018/07/05	ZAM000389808	2000000	7.475		TERM	None							2018/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180405277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/04/05	ZAM000389824	80000000	7.05		TERM	None							2018/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190107277,85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAM000390004	2000000	7.85		ISDF	None							2018/01/05			Category2
							ZAM000390004														2019/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190103IJ03XXXXPLP7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/03	ZAM000389790	46000000	14.84		ISDF	None		ZAR-JIBAR3	PLUS-7.825-PRCT		None	Issuer Defined	2018/01/05			Category3
							ZAM000389790														2019/01/03	
							ZAM000389790		14.717											2018/04/05	2018/04/05	
							ZAM000389790		14.783											2018/07/05	2018/07/05	
							ZAM000389790		14.842											2018/10/05	2018/10/05	
Floating Rate Notes	RANFRNX201901043IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/04	ZAM000389816	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/05			Category3
							ZAM000389816														2019/01/04	
							ZAM000389816		7.592											2018/04/04	2018/04/04	
							ZAM000389816		7.658											2018/07/04	2018/07/04	
							ZAM000389816		7.717											2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190205IJ03XXXXPLP0,915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	ZAM000389899	1150000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2018/01/05			Category3
							ZAM000389899														2019/02/05	
							ZAM000389899		7.807											2018/04/05	2018/04/05	
							ZAM000389899		7.873											2018/07/05	2018/07/05	
							ZAM000389899		7.932											2018/10/05	2018/10/05	
							ZAM000389899		8.065											2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRNX201901083IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000390053	250000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/08			Category3
							ZAM000390053														2019/01/08	
							ZAM000390053		7.75											2018/04/09	2018/04/09	
							ZAM000390053		7.808											2018/07/09	2018/07/09	
							ZAM000390053		7.867											2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201907083IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	ZAM000390103	0	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/08			Category3
							ZAM000390103														2019/07/08	
							ZAM000390103		7.75											2018/04/09	2018/04/09	
							ZAM000390103		7.808											2018/07/09	2018/07/09	
							ZAM000390103		7.867											2018/10/08	2018/10/08	
							ZAM000390103		8											2019/01/08	2019/01/08	
							ZAM000390103		8.008											2019/04/08	2019/04/08	
Promissory Notes	TLDPNXX201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/02/06	ZAM000390061	200000000				None							2018/01/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201901083IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/08		2019/01/08	ZAM000390087	17000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/08			Category3
							ZAM000390087														2019/01/08	
							ZAM000390087		7.675											2018/04/09	2018/04/09	
							ZAM000390087		7.733											2018/07/09	2018/07/09	
							ZAM000390087		7.792											2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901083IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAM000390046	1200000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/08			Category3
							ZAM000390046														2019/01/08	
							ZAM000390046		7.8											2018/04/09	2018/04/09	
							ZAM000390046		7.858											2018/07/09	2018/07/09	
							ZAM000390046		7.917											2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901083IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAM000390137	29000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/08			Category3
							ZAM000390137														2019/01/08	
							ZAM000390137		7.675											2018/04/09	2018/04/09	
							ZAM000390137		7.733											2018/07/09	2018/07/09	
							ZAM000390137		7.792											2018/10/08	2018/10/08	
Promissory Notes	TLDPNXX201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/06/07	ZAM000390079	50000000				None							2018/01/08			Category1
Negotiable Certificates Of Deposit	IPNNCDX20180409277,15	INVESTEC BANK LIMITED	Matured	2018/01/08		2018/04/09	ZAM000390111	0	7.15		TERM	None							2018/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190108277,95	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000390129	10000000	7.95		TERM	None							2018/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180709277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2018/07/09	ZAM000390178	2000000	7.5		TERM	None							2018/01/09			Category2
Floating Rate Notes	ABPFRNX201901093IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000390301	300000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390301														2019/01/09	
							ZAM000390301		7.75											2018/04/09	2018/04/09	
							ZAM000390301		7.808											2018/07/09	2018/07/09	
							ZAM000390301		7.867											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD201902113IJ03XXXXPLP0,91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	ZAM000390319	1290000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390319														2019/02/11	
							ZAM000390319		7.81											2018/04/09	2018/04/09	
							ZAM000390319		7.868											2018/07/09	2018/07/09	
							ZAM000390319		7.927											2018/10/09	2018/10/09	
							ZAM000390319		8.06											2019/01/09	2019/01/09	
Promissory Notes	TLDPNXX201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/07/10	ZAM000390152	170000000				None							2018/01/09			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190109277,8,05	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000390160	810000000	8.05		TERM	None							2018/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190109277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000390194	43000000	7.875		TERM	None							2018/01/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20190109277,8750000	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	ZAM000390210	11500000	7.875		TERM	None							2018/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190108277,075	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000390244	291500000	8.075		TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201901093IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000390145	1350000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390145														2019/01/09	
							ZAM000390145		7.8											2018/04/09	2018/04/09	
							ZAM000390145		7.858											2018/07/09	2018/07/09	
							ZAM000390145		7.917											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093IPRMXXXXMIP2,35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000390343	500000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/09			Category3
							ZAM000390343														2018/02/09	
							ZAM000390343														2018/03/09	
							ZAM000390343														2018/04/09	
							ZAM000390343														2018/05/09	
							ZAM000390343														2018/06/11	
							ZAM000390343														2018/07/09	
							ZAM000390343														2018/08/10	
							ZAM000390343														2018/09/10	
							ZAM000390343														2018/10/09	
							ZAM000390343														2018/11/09	
							ZAM000390343														2018/12/10	
							ZAM000390343														2019/01/09	
							ZAM000390343		7.9											2018/11/23		
Promissory Notes	TLDPNXX201806081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/06/08	ZAM000390277	25000000				None							2018/01/09			Category1
Floating Rate Notes	RANFRNX201901093IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	ZAM000390228	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/09			Category3
							ZAM000390228														2019/01/09	
							ZAM000390228		7.65											2018/04/09	2018/04/09	
							ZAM000390228		7.708											2018/07/09	2018/07/09	
							ZAM000390228		7.767											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093IPRMIVESMIB2,35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000390269	0	10.23		ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09			Category3
							ZAM000390269														2018/02/09	
							ZAM000390269														2018/03/09	
							ZAM000390269														2018/04/09	
							ZAM000390269														2018/05/09	
							ZAM000390269														2018/06/11	
							ZAM000390269														2018/07/09	
							ZAM000390269														2018/08/10	
							ZAM000390269														2018/09/10	
							ZAM000390269														2018/10/09	
							ZAM000390269														2018/11/09	
							ZAM000390269														2018/12/10	
							ZAM000390269														2019/01/09	
							ZAM000390269		10.2265											2018/11/23		
Floating Rate Notes	ABPFRNX201901093IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000390285	70000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390285														2019/01/09	
							ZAM000390285		7.675											2018/04/09	2018/04/09	
							ZAM000390285		7.733											2018/07/09	2018/07/09	
							ZAM000390285		7.792											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904093IJ03XXXXPLP0,785	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/09	ZAM000390186	7000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/09			Category3
							ZAM000390186														2019/04/09	
							ZAM000390186		7.685											2018/04/09	2018/04/09	
							ZAM000390186		7.743											2018/07/09	2018/07/09	
							ZAM000390186		7.802											2018/10/09	2018/10/09	
							ZAM000390186		7.935											2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901093IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000390202	87000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390202														2019/01/09	
							ZAM000390202		7.675											2018/04/09	2018/04/09	
							ZAM000390202		7.733											2018/07/09	2018/07/09	
							ZAM000390202		7.792											2018/10/09	2018/10/09	
Promissory Notes	TLDPNXX201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/12	ZAM000390608	25000000				None							2018/01/10			Category1
Promissory Notes	TLDPNXX201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/11	ZAM000390624	5000000				None							2018/01/10			Category1
Treasury Bills	NATTBXX201901091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10		2019/01/09	ZAM000389998	8104500000				None							2018/01/10			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181010277,625	ABSA BANK LIMITED	Matured	2018/01/10		2018/10/10	ZAM000390525	25400000	7.625		ISDF	None							2018/01/10			Category2
							ZAM000390525														2018/10/10	
Floating Rate Notes	ABPFRNX201901103IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000390350	300000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390350														2019/01/10	
							ZAM000390350		7.7											2018/04/10	2018/04/10	
							ZAM000390350		7.758											2018/07/10	2018/07/10	
							ZAM000390350		7.825											2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	ABPNCDX20190110277,875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000390368	17000000	7.875		ISDF	None							2018/01/10			Category2
							ZAM000390368														2019/01/10	
Promissory Notes	TLDPNXX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/04/10	ZAM000390616	5000000				None							2018/01/10			Category1
Promissory Notes	TLDPNXX201901091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/01/09	ZAM000390632	5000000				None							2018/01/10			Category1
Floating Rate Notes	ABPFRNX201901103IPRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000390558	1500000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/10			Category3
							ZAM000390558														2018/02/12	
							ZAM000390558														2018/03/12	
							ZAM000390558														2018/04/10	
							ZAM000390558														2018/05/10	
							ZAM000390558														2018/06/11	
							ZAM000390558														2018/07/10	
							ZAM000390558														2018/08/10	
							ZAM000390558														2018/09/10	
							ZAM000390558														2018/10/10	
							ZAM000390558														2018/11/12	
							ZAM000390558														2018/12/10	
							ZAM000390558														2019/01/10	
							ZAM000390558		7.9											2018/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103IJ06XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000390582	134000000	7.92		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390582														2019/01/10	
							ZAM000390582		7.917											2018/07/10	2018/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000390376	580000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390376														2019/01/10	
							ZAM000390376		7.8											2018/04/10	2018/04/10	
							ZAM000390376		7.858											2018/07/10	2018/07/10	
							ZAM000390376		7.925											2018/10/10	2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103IPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000390392	1000000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/10			Category3
							ZAM000390392														2018/02/12	
							ZAM000390392														2018/03/12	
							ZAM000390392														2018/04/10	
							ZAM000390392														2018/05/10	
							ZAM000390392														2018/06/11	
							ZAM000390392														2018/07/10	
							ZAM000390392														2018/08/10	
							ZAM000390392														2018/09/10	
							ZAM000390392														2018/10/10	
							ZAM000390392														2018/11/12	
							ZAM000390392														2018/12/10	
							ZAM000390392														2019/01/10	
							ZAM000390392		7.87											2018/11/23		
Floating Rate Notes	RANFRNX201901103MJ01XXXXPLB88,	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000390566	0	7.82		MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2018/01/10			Category3
							ZAM000390566		7.78											2018/02/12		
							ZAM000390566		7.772											2018/03/12		
							ZAM000390566		7.555											2018/04/12		
							ZAM000390566		7.555											2018/05/12		

						ZAM000390566		7.572											2018/06/12			
						ZAM000390566		7.613											2018/07/12			
						ZAM000390566		7.622											2018/08/12			
						ZAM000390566		7.663											2018/09/12			
						ZAM000390566		7.663											2018/10/12			
						ZAM000390566		7.672											2018/11/12			
						ZAM000390566		7.822											2018/12/12			
Negotiable Certificates Of Deposit	RANNCDX20190110277,9250000	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000390442	43000000	7.925		TERM	None							2018/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180312277,05	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/03/12	ZAM000390467	20000000	7.05		TERM	None							2018/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190110278,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000390517	250000000	8		TERM	None							2018/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190110278,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000390509	300000000	8		TERM	None							2018/01/10			Category2
Debentures	SRBDEBX20180117276,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/01/17	ZAM000390483	50000000	6,74		TERM	None							2018/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190110 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/01/10		2019/01/10	ZAM000390533	823000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
							ZAM000390533														2019/01/10	
							ZAM000390533		7.8											2018/04/10	2018/04/10	
							ZAM000390533		7.858											2018/07/10	2018/07/10	
							ZAM000390533		7.925											2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	IPNNCDX20180212276,95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/02/12	ZAM000390475	6000000	6.95		TERM	None							2018/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180411277,175	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/04/11	ZAM000390384	25000000	7.175		TERM	None							2018/01/10			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190110 3MPRMFIRNMIB220,	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000390459	1531000000	8.05		MNTH	None	10	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/10			Category3
							ZAM000390459		8.05											2018/11/23		
Floating Rate Notes	ABPFRNX20190111 3IPRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000390640	500000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/11			Category3
							ZAM000390640														2018/02/12	
							ZAM000390640														2018/03/12	
							ZAM000390640														2018/04/11	
							ZAM000390640														2018/05/11	
							ZAM000390640														2018/06/11	
							ZAM000390640														2018/07/11	
							ZAM000390640														2018/08/13	
							ZAM000390640														2018/09/11	
							ZAM000390640														2018/10/11	
							ZAM000390640														2018/11/12	
							ZAM000390640														2018/12/11	
							ZAM000390640														2019/01/11	
							ZAM000390640		7.9											2018/11/23		
Linked Negotiable Certificates Of Deposit	RANLNCD20190113MPRMFIRNMIB220,	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000390657	1010000000	8.05		MNTH	None	11	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/11			Category3
							ZAM000390657		8.05											2018/11/23		
Negotiable Certificates Of Deposit	SBSNCDX20190111277,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000390822	200000000	7.95		TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190111278,0	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000390830	0	8		TERM	None							2018/01/11			Category2
Promissory Notes	TLDPNXX201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/10	ZAM000390772	50000000				None							2018/01/11			Category1
Promissory Notes	TLDPNXX201901101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/10	ZAM000390780	30000000				None							2018/01/11			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190111278,	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000390848	0	8		TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190111277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000390756	3000000	7.9		TERM	None							2018/01/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190111 3U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000390814	80000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/11			Category3
							ZAM000390814														2019/01/11	
							ZAM000390814		7.725											2018/04/11	2018/04/11	
							ZAM000390814		7.783											2018/07/11	2018/07/11	
							ZAM000390814		7.842											2018/10/11	2018/10/11	
Floating Rate Notes	RANFRNX20190111 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000390665	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390665														2019/01/11	
							ZAM000390665		7.65											2018/04/11	2018/04/11	
							ZAM000390665		7.708											2018/07/11	2018/07/11	
							ZAM000390665		7.767											2018/10/11	2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190111 3IPRMSBZAMIP2,36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000390673	1000000000	7.89		ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		None	Ad Hoc	2018/01/11			Category3
							ZAM000390673														2018/02/12	
							ZAM000390673														2018/03/12	
							ZAM000390673														2018/04/11	
							ZAM000390673														2018/05/11	
							ZAM000390673														2018/06/11	
							ZAM000390673														2018/07/11	
							ZAM000390673														2018/08/13	
							ZAM000390673														2018/09/11	
							ZAM000390673														2018/10/11	
							ZAM000390673														2018/11/12	
							ZAM000390673														2018/12/11	
							ZAM000390673														2019/01/11	
							ZAM000390673		7.89											2018/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190111 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000390731	1007000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11			Category3
							ZAM000390731														2019/01/11	
							ZAM000390731		7.8											2018/04/11	2018/04/11	
							ZAM000390731		7.858											2018/07/11	2018/07/11	
							ZAM000390731		7.917											2018/10/11	2018/10/11	
Floating Rate Notes	ABPFRNX20190111 3U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000390764	753000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11			Category3
							ZAM000390764														2019/01/11	
							ZAM000390764		7.8											2018/04/11	2018/04/11	
							ZAM000390764		7.858											2018/07/11	2018/07/11	
							ZAM000390764		7.917											2018/10/11	2018/10/11	
Promissory Notes	TLDPNXX201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/09	ZAM000390806	25000000				None							2018/01/11			Category1
Promissory Notes	TLDPNXX201901091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/09	ZAM000390798	50000000				None							2018/01/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190111 3U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000390699	0	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11			Category3
							ZAM000390699														2019/01/11	
							ZAM000390699		7.8											2018/04/11	2018/04/11	
							ZAM000390699		7.858											2018/07/11	2018/07/11	
							ZAM000390699		7.917											2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	NBKNCDX20190111277,9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/11	ZAM000391077	105000000	7.9		TERM	None							2018/01/12			Category2
Promissory Notes	TLDPNXX201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/06/12	ZAM000391093	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNXX201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/05/14	ZAM000391127	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNXX201810121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/10/12	ZAM000391150	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNXX201901101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/10	ZAM000391135	50000000				None							2018/01/12			Category1
Floating Rate Notes	ABPFRNX20190114 3U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000390913	10000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390913														2019/01/14	
							ZAM000390913		7.675											2018/04/12	2018/04/12	
							ZAM000390913		7.733											2018/07/12	2018/07/12	
							ZAM000390913		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190114 3U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000391192	0	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391192														2019/01/14	
							ZAM000391192		7.75											2018/04/12	2018/04/12	
							ZAM000391192		7.808											2018/07/12	2018/07/12	
							ZAM000391192		7.867											2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	ABPNCDX20190110 2I7,9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/10	ZAM000390905	15000000	7.9		ISDF	None							2018/01/12			Category2
							ZAM000390905														2019/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190110 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/10	ZAM000390889	10000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390889														2019/01/10	
							ZAM000390889		7.675											2018/04/12	2018/04/12	
							ZAM000390889		7.733											2018/07/12	2018/07/12	
							ZAM000390889		7.792											2018/10/12	2018/10/12	
Floating Rate Notes	ABPFRNX20190114 3U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000391184	33000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391184														2019/01/14	
							ZAM000391184		7.675											2018/04/12	2018/04/12	
							ZAM000391184		7.733											2018/07/12	2018/07/12	
							ZAM000391184		7.792											2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	ABPNCDX20190111 2I7,9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/11	ZAM000391218	30000000	7.9		ISDF	None							2018/01/12			Category2
							ZAM000391218														2019/01/11	
Promissory Notes	TLDPNXX201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	ZAM000391119	37000000				None							2018/01/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190110 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/10	ZAM000390947	10000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
							ZAM000390947														2019/01/10	
							ZAM000390947		7.675											2018/04/12	2018/04/12	
							ZAM000390947		7.733											2018/07/12	2018/07/12	
							ZAM000390947		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190111 3U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/11	ZAM000391010	125000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391010														2019/01/11	
							ZAM000391010		7.8											2018/04/11	2018/04/11	
							ZAM000391010		7.858											2018/07/11	2018/07/11	
							ZAM000391010		7.917											2018/10/11	2018/10/11	
Promissory Notes	TLDPNXX201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/07/13	ZAM000391085	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNXX201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	ZAM000391101	40000000				None							2018/01/12			Category1
Floating Rate Notes	ABPFRNX20190114 3IPRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000390996	2000000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12			Category3
							ZAM000390996														2018/02/12	
							ZAM000390996														2018/03/12	
							ZAM000390996														2018/04/12	
							ZAM000390996														2018/05/14	
							ZAM000390996														2018/06/12	
							ZAM000390996														2018/07/12	
							ZAM000390996														2018/08/13	
							ZAM000390996														2018/09/12	
							ZAM000390996														2018/10/12	
							ZAM000390996														2018/11/12	
							ZAM000390996														2018/12/12	
							ZAM000390996														2019/01/14	
							ZAM000390996		7.9											2018/11/23		
Floating Rate Notes	TLDFRNX20190110 3U03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/10	ZAM000391036	27000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
							ZAM000391036														2019/01/10	
							ZAM000391036		8.05											2018/04/12	2018/04/12	
							ZAM000391036		8.108											2018/07/12	2018/07/12	
							ZAM000391036		8.167											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190111 3U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/11	ZAM000391051	77000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391051														2019/01/11	
							ZAM000391051		7.675											2018/04/12	2018/04/12	
							ZAM000391051		7.733											2018/07/12	2018/07/12	
							ZAM000391051		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190111 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/11	ZAM000391200	63000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
							ZAM000391200														2019/01/11	
							ZAM000391200		7.675											2018/04/12	2018/04/12	
							ZAM000391200		7.733											2018/07/12	2018/07/12	
							ZAM000391200		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190114 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/14	ZAM000391002	300000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
							ZAM000391002														2019/01/14	
							ZAM000391002		7.8											2018/04/12	2018/04/12	
							ZAM000391002		7.858											2018/07/12	2018/07/12	
							ZAM000391002		7.917											2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	RANNCDX20190110277,9000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/10	ZAM000390897	15000000	7.9		TERM	None							2018/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190110277,9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/10	ZAM000390921	15000000	7.9		TERM	None							2018/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190110278,05	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/10	ZAM000390962	15000000	8.05		TERM	None							2018/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190110277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/10	ZAM000390871	15000000	7.9		TERM	None							2018/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190114277,9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/14	ZAM000391176	25000000	7.9		TERM	None							2018/01/12			Category2
Floating Rate Notes	RANFRNX20190110 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/10	ZAM000390939	10000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/12			Category3
							ZAM000390939														2019/01/10	
							ZAM000390939		7.65											2018/04/10	2018/04/10	
							ZAM000390939		7.708											2018/07/10	2018/07/10	
							ZAM000390939		7.775											2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	RANNCDX20181109277,7000000	RAND MERCHANT BANK	Matured	2018/01/12		2018/11/09	ZAM000391143	0	7.7		TERM	None							2018/01/12			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190111 3MPRMFIRNMIB225,	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/11	ZAM000391044	150000000	8		MNTH	None	11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2018/01/12			Category3
							ZAM000391044		8											2018/11/23		
Floating Rate Notes	RANFRNX20190115 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000391259	0	7.78		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15			Category3
							ZAM000391259														2019/01/15	
							ZAM000391259		7.65											2018/04/16	2018/04/16	
							ZAM000391259		7.708											2018/07/16	2018/07/16	
							ZAM000391259		7.775											2018/10/15	2018/10/15	
Negotiable Certificates Of Deposit	ABPNCDX20190115 2I7,875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000391234	29000000	7.875		ISDF	None							2018/01/15			Category2
							ZAM000391234														2019/01/15	
Promissory Notes	TLDPNXX201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/13	ZAM000391325	25000000				None							2018/01/15			Category1
Negotiable Certificates Of Deposit	SBSNCDX20190115277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000391226	119000000	7.875		TERM	None							2018/01/15			Category2

Negotiable Certificates Of Deposit	SBSNCDX201901152T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000391309	55000000	7.875		TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201901152T8,0000000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000391333	237000000	8		TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201901152T7,9500000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000391358	1300000	7.95		TERM	None							2018/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809172T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2018/09/17	ZAM000391341	70000000	7.6		TERM	None							2018/01/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201901153IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000391275	3000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAM000391275														2019/01/15	
							ZAM000391275		7.675											2018/04/16	2018/04/16	
							ZAM000391275		7.733											2018/07/16	2018/07/16	
							ZAM000391275		7.8											2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901153IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000391291	100000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAM000391291														2019/01/15	
							ZAM000391291		7.675											2018/04/16	2018/04/16	
							ZAM000391291		7.733											2018/07/16	2018/07/16	
							ZAM000391291		7.8											2018/10/15	2018/10/15	
Negotiable Certificates Of Deposit	IPNNCDX201901152T8,	INVESTEC BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000391283	10000000	8		TERM	None							2018/01/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201901153IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/01/15		2019/01/15	ZAM000391267	500000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15			Category3
							ZAM000391267														2019/01/15	
							ZAM000391267		7.8											2018/04/16	2018/04/16	
							ZAM000391267		7.858											2018/07/16	2018/07/16	
							ZAM000391267		7.925											2018/10/15	2018/10/15	
Floating Rate Notes	ABPFRNX201901153IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000391242	80000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAM000391242														2019/01/15	
							ZAM000391242		7.725											2018/04/16	2018/04/16	
							ZAM000391242		7.783											2018/07/16	2018/07/16	
							ZAM000391242		7.85											2018/10/15	2018/10/15	
Promissory Notes	TLDPNXX201806141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/06/14	ZAM000391317	50000000				None							2018/01/15			Category1
Negotiable Certificates Of Deposit	NBKNCDX201901162T7,85	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAM000391408	117000000	7.85		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901162T8,	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391440	287000000	8		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901162T7,875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391473	15000000	7.875		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901162T8,025	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391374	870000000	8.025		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX201901162I7,875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391424	15000000	7.875		ISDF	None							2018/01/16			Category2
							ZAM000391424														2019/01/16	
Negotiable Certificates Of Deposit	ABPNCDX201901162I7,875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391416	14000000	7.875		ISDF	None							2018/01/16			Category2
							ZAM000391416														2019/01/16	
Negotiable Certificates Of Deposit	ABPNCDX201802152I6,85	ABSA BANK LIMITED	Matured	2018/01/16		2018/02/15	ZAM000391523	5000000	6.85		ISDF	None							2018/01/16			Category2
							ZAM000391523														2018/02/15	
Negotiable Certificates Of Deposit	ABPNCDX201810162I7,6	ABSA BANK LIMITED	Matured	2018/01/16		2018/10/16	ZAM000391481	1000000	7.6		ISDF	None							2018/01/16			Category2
							ZAM000391481														2018/10/16	
Negotiable Certificates Of Deposit	IPNNCDX201901162T7,875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391465	12000000	7.875		TERM	None							2018/01/16			Category2
Promissory Notes	TLDPNXX201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16		2018/07/16	ZAM000391598	10000000				None							2018/01/16			Category1
Floating Rate Notes	ABPFRNX201901163IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391549	14000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16			Category3
							ZAM000391549														2019/01/16	
							ZAM000391549		7.675											2018/04/16	2018/04/16	
							ZAM000391549		7.733											2018/07/16	2018/07/16	
							ZAM000391549		7.8											2018/10/16	2018/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901163IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAM000391564	7000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16			Category3
							ZAM000391564														2019/01/16	
							ZAM000391564		7.675											2018/04/16	2018/04/16	
							ZAM000391564		7.733											2018/07/16	2018/07/16	
							ZAM000391564		7.8											2018/10/16	2018/10/16	
Negotiable Certificates Of Deposit	RANNCDX201808162T7,5500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/08/16	ZAM000391507	0	7.55		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201901162T7,8500000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	ZAM000391390	7000000	7.85		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901162T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	ZAM000391432	12000000	7.825		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201810162T7,6250000	RAND MERCHANT BANK	Matured	2018/01/16		2018/10/16	ZAM000391499	0	7.625		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201804162T7,075	NEDBANK CAPITAL	Matured	2018/01/16		2018/04/16	ZAM000391531	4000000	7.075		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901162T7,925	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000391572	0	7.925		TERM	None							2018/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201807162T7,5250000	RAND MERCHANT BANK	Matured	2018/01/16		2018/07/16	ZAM000391515	3000000	7.525		TERM	None							2018/01/16			Category2
Treasury Bills	NATTBXX201901161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17		2019/01/16	ZAM000391028	8793500000				None							2018/01/17			Category1
Promissory Notes	TLDPNXX201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/06/15	ZAM000391671	25000000				None							2018/01/17			Category1
Negotiable Certificates Of Deposit	IPNNCDX201807172T7,55	INVESTEC BANK LIMITED	Matured	2018/01/17		2018/07/17	ZAM000391663	2000000	7.55		TERM	None							2018/01/17			Category2
Floating Rate Notes	RANFRNX201807173IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2018/01/17		2018/07/17	ZAM000391614	25000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17			Category3
							ZAM000391614														2018/07/17	
							ZAM000391614		7.375											2018/04/17	2018/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901173IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17		2019/01/17	ZAM000391655	675000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17			Category3
							ZAM000391655														2019/01/17	
							ZAM000391655		7.8											2018/04/17	2018/04/17	
							ZAM000391655		7.858											2018/07/17	2018/07/17	
							ZAM000391655		7.925											2018/10/17	2018/10/17	
Promissory Notes	TLDPNXX201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/07/16	ZAM000391689	50000000				None							2018/01/17			Category1
Negotiable Certificates Of Deposit	NBKNCDX201901172T7,825	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAM000391648	55000000	7.825		TERM	None							2018/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901172T7,85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000391697	0	7.85		TERM	None							2018/01/17			Category2
Debentures	SRBDEBX201801242T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2018/01/24	ZAM000391622	54000000	6.74		TERM	None							2018/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201901172I7,825	ABSA BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000391630	21200000	7.825		ISDF	None							2018/01/17			Category2
							ZAM000391630														2019/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201907173IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/01/17		2019/07/17	ZAM000391606	160000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17			Category3
							ZAM000391606														2019/07/17	
							ZAM000391606		7.7											2018/04/17	2018/04/17	
							ZAM000391606		7.758											2018/07/17	2018/07/17	
							ZAM000391606		7.825											2018/10/17	2018/10/17	
							ZAM000391606		7.95											2019/01/17	2019/01/17	
							ZAM000391606		7.958											2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	SBSNCDX201901182T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000391812	2000000	7.825		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201901172T7,8250000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/17	ZAM000391713	10000000	7.825		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901172T7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/17	ZAM000391895	1053000000	7.92		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201807182T7,5000000	RAND MERCHANT BANK	Matured	2018/01/18		2018/07/18	ZAM000391994	60000000	7.5		TERM	None							2018/01/18			Category2
Promissory Notes	TLDPNXX201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/07/16	ZAM000391911	50000000				None							2018/01/18			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201901213IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/21	ZAM000391853	30000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAM000391853														2019/01/21	
							ZAM000391853		7.675											2018/04/18	2018/04/18	
							ZAM000391853		7.733											2018/07/18	2018/07/18	
							ZAM000391853		7.8											2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	SBSNCDX201901182T7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000391879	500000000	7.92		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901182T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000391978	65000000	7.825		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201901172I7,825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/17	ZAM000391721	20000000	7.825		ISDF	None							2018/01/18			Category2
							ZAM000391721														2019/01/17	
Promissory Notes	TLDPNXX201901171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/17	ZAM000391929	100000000				None							2018/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX201901182I7,825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000391754	55000000	7.825		ISDF	None							2018/01/18			Category2
							ZAM000391754														2019/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901183IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000391887	501000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAM000391887														2019/01/18	
							ZAM000391887		7.8											2018/04/18	2018/04/18	
							ZAM000391887		7.858											2018/07/18	2018/07/18	
							ZAM000391887		7.925											2018/10/18	2018/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901183IJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000391705	400000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAM000391705														2019/01/18	
							ZAM000391705		7.775											2018/04/18	2018/04/18	
							ZAM000391705		7.833											2018/07/18	2018/07/18	
							ZAM000391705		7.9											2018/10/18	2018/10/18	
Promissory Notes	TLDPNXX201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/09/17	ZAM000391937	50000000				None							2018/01/18			Category1
Promissory Notes	TLDPNXX201901181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAM000391846	1000000				None							2018/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX201901172T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/17	ZAM000391770	20000000	7.825		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901182T7,85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000391986	5000000	7.85		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201901182T7,8250000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000392000	60000000	7.825		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201901172T7,825	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/17	ZAM000391747	20000000	7.825		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201901182T7,9000000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000391838	0	7.9		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901182T7,85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000391952	25000000	7.85		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901172T7,85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/17	ZAM000391788	20000000	7.85		TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201901182T7,8500000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000391804	0	7.85		TERM	None							2018/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201901183IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000391739	7000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			Category3
							ZAM000391739														2019/01/18	
							ZAM000391739		7.675											2018/04/18	2018/04/18	
							ZAM000391739		7.733											2018/07/18	2018/07/18	
							ZAM000391739		7.8											2018/10/18	2018/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901183IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000391820	90000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391820														2019/01/18	
							ZAM000391820		7.675											2018/04/18	2018/04/18	
							ZAM000391820		7.733											2018/07/18	2018/07/18	
							ZAM000391820		7.8											2018/10/18	2018/10/18	
Notes	TLDNOTX201804193IJ03XXXXPLB208,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/04/19	ZAM000392026	465000000	9.23		ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19			Category3
							ZAM000392026													2018/04/19	2018/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901183IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAM000392083	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAM000392083														2019/01/18	
							ZAM000392083		7.675											2018/04/19	2018/04/19	
							ZAM000392083		7.733											2018/07/19	2018/07/19	
							ZAM000392083		7.8											2018/10/19	2018/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901183IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000392125	500000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			Category3
							ZAM000392125														2019/01/18	
							ZAM000392125		7.8											2018/04/19	2018/04/19	
							ZAM000392125		7.858											2018/07/19	2018/07/19	
							ZAM000392125		7.925											2018/10/19	2018/10/19	
Promissory Notes	TLDPNXX201807181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/07/18	ZAM000392075	25000000				None							2018/01/19			Category1
Negotiable Certificates Of Deposit	SBSNCDX201901212I7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/21	ZAM000392042	15000000	7.875		TERM	None							2018/01/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201901182T7,9000000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000392018	0	7.9		TERM	None							2018/01/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201812212T7,8250000	RAND MERCHANT BANK	Matured	2018/01/19		2018/12/21	ZAM000392133	250000000	7.825		TERM	None							2018/01/19			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201901183MPRMFIRNMIB220,	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000392091	500000000	8.05	19	MNTH	None		ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/19			Category3
							ZAM000392091		8.05											2018/11/23		
Floating Rate Notes	ABPFRNX201807193IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2018/01/19		2018/07/19	ZAM000392034	90000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAM000392034														2018/07/19	
							ZAM000392034		7.375											2018/04/19	2018/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901163IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/16	ZAM000392117	437000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			Category3
							ZAM000392117														2019/01/16	
							ZAM000392117		7.8											2018/04/19	2018/04/19	
							ZAM000392117		7.858											2018/07/19	2018/07/19	
							ZAM000392117		7.925											2018/10/19	2018/10/19	
Floating Rate Notes	RANFRNX201901183IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000392109	135000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/19			Category3
							ZAM000392109														2019/01/18	
							ZAM000392109		7.8											2018/04/19	2018/04/19	
							ZAM000392109		7.858											2018/07/19	2018/07/19	
							ZAM000392109		7.925											2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	NBKNCDX201901222T7,875	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	ZAM000392232	10000000	7.875		TERM	None							2018/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX201804232T7,05	NEDBANK CAPITAL	Matured	2018/01/22		2018/04/23	ZAM000392240	2000000	7.05		TERM	None							2018/01/22			Category2
Promissory Notes	TLDPNXX201901221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAM000392174	34000000				None							2018/01/22			Category1
Promissory Notes	TLDPNXX201901211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/21	ZAM000392190	25000000				None							2018/01/22			Category1
Negotiable Certificates Of Deposit	RANNCDX201901222T7,8500000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000392265	5000000	7.85		TERM	None							2018/01/22			Category2
Floating Rate Notes	RANFRNX201901223IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000392281	34000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22			Category3
							ZAM000392281														2019/01/22	
							ZAM000392281		7.675											2018/04/23	2018/04/23	
							ZAM000392281		7.733											2018/07/23	2018/07/23	
							ZAM000392281		7.8											2018/10/22	2018/10/22	
Negotiable Certificates Of Deposit	ABPNCDX201901222I7,85	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAM000392273	5000000	7.85		ISDF	None							2018/01/22			Category2
							ZAM000392273														2019/01/22	
Negotiable Certificates Of Deposit	SBSNCDX201901222T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAM000392182	15000

						ZAM000392513		7.758												2018/07/23	2018/07/23		
						ZAM000392513		7.825												2018/10/23	2018/10/23		
Negotiable Certificates Of Deposit	SASNCDX201901232T8,2	SASFIN BANK LTD	Matured	2018/01/23	2019/01/23	ZAM000392364	11000000	8.2	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX201901232T7,90	INVESTEC BANK LIMITED	Matured	2018/01/23	2019/01/23	ZAM000392505	0	7.9	TERM	None								2018/01/23				Category2
Promissory Notes	TLDPNXX201807241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/07/24	ZAM000392448	50000000			None								2018/01/23				Category1
Promissory Notes	TLDPNXX201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/10/23	ZAM000392463	5000000			None								2018/01/23				Category1
Promissory Notes	TLDPNXX201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/07/23	ZAM000392471	5000000			None								2018/01/23				Category1
Negotiable Certificates Of Deposit	IPNNCDX201808223T7,60	INVESTEC BANK LIMITED	Matured	2018/01/23	2018/08/23	ZAM000392521	15000000	7.6	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807232T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2018/07/23	ZAM000392554	10000000	7.45	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901232T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2019/01/23	ZAM000392422	10000000	7.775	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX201901232T7,85	NEDBANK CAPITAL	Matured	2018/01/23	2019/01/23	ZAM000392356	13200000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201901232T7,8500000	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAM000392380	0	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804232T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2018/04/23	ZAM000392547	26000000	7	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201805232T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2018/05/23	ZAM000392539	7000000	7.2	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901232T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23	2019/01/23	ZAM000392562	8000000	7.775	TERM	None								2018/01/23				Category2
Floating Rate Notes	RANFRNX201901233U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAM000392414	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23				2019/01/23		
						ZAM000392414		7.675												2018/04/23	2018/04/23		
						ZAM000392414		7.733												2018/07/23	2018/07/23		
						ZAM000392414		7.8												2018/10/23	2018/10/23		
Floating Rate Notes	RANFRNX201901233U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAM000392257	512000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/23					Category3
						ZAM000392257															2019/01/23		
						ZAM000392257		7.8												2018/04/23	2018/04/23		
						ZAM000392257		7.858												2018/07/23	2018/07/23		
						ZAM000392257		7.925												2018/10/23	2018/10/23		
Floating Rate Notes	RANFRNX201901233U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAM000392497	40000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23					Category3
						ZAM000392497															2019/01/23		
						ZAM000392497		7.675												2018/04/23	2018/04/23		
						ZAM000392497		7.733												2018/07/23	2018/07/23		
						ZAM000392497		7.8												2018/10/23	2018/10/23		
Floating Rate Notes	CBBFRNX201901233U03XXXXPLP1,000	CAPITEC BANK LIMITED	Matured	2018/01/23	2019/01/23	ZAM000392398	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23					Category3
						ZAM000392398															2019/01/23		
						ZAM000392398		7.9												2018/04/24	2018/04/24		
						ZAM000392398		7.956												2018/07/24	2018/07/24		
						ZAM000392398		8.025												2018/10/23	2018/10/23		
Promissory Notes	TLDPNXX201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2018/10/22	ZAM000392489	25000000			None								2018/01/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802221	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23	2018/02/22	ZAM000392430	50000000			None								2018/01/23				Category1
Promissory Notes	TLDPNXX201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23	2019/01/23	ZAM000392455	50000000			None								2018/01/23				Category1
Negotiable Certificates Of Deposit	RANNCDX201901232T7,8500000	RAND MERCHANT BANK	Matured	2018/01/23	2019/01/23	ZAM000392406	20000000	7.85	TERM	None								2018/01/23				Category2
Treasury Bills	NATTBXX201901231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/24	2019/01/24	ZAM000392067	9570000000			None								2018/01/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802261	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24	2018/02/26	ZAM000392752	50000000			None								2018/01/24				Category1
Promissory Notes	TLDPNXX201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2019/01/23	ZAM000392729	25000000			None								2018/01/24				Category1
Negotiable Certificates Of Deposit	IPNNCDX201901242T8,	INVESTEC BANK LIMITED	Matured	2018/01/24	2019/01/24	ZAM000392612	738000000	8	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804242T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/04/24	ZAM000392638	10000000	6.975	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807242T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/07/24	ZAM000392687	5000000	7.45	TERM	None								2018/01/24				Category2
Promissory Notes	TLDPNXX201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/07/23	ZAM000392737	50000000			None								2018/01/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX201808262T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/08/26	ZAM000392661	1000000	7.375	TERM	None								2018/01/24				Category2
Floating Rate Notes	IPUFRNX201902253U03XXXXPLP0,92000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24	2019/02/25	ZAM000392745	75000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/24					Category3
						ZAM000392745															2019/02/25		
						ZAM000392745		7.82												2018/04/24	2018/04/24		
						ZAM000392745		7.878												2018/07/24	2018/07/24		
						ZAM000392745		7.945												2018/10/24	2018/10/24		
						ZAM000392745		8.07												2019/01/24	2019/01/24		
Negotiable Certificates Of Deposit	SBSNCDX201805242T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/05/24	ZAM000392646	8000000	7.2	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201807242T7,5000000	RAND MERCHANT BANK	Matured	2018/01/24	2018/07/24	ZAM000392596	12000000	7.5	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	RANNCDX201808232T7,6250000	RAND MERCHANT BANK	Matured	2018/01/24	2018/08/23	ZAM000392695	0	7.625	TERM	None								2018/01/24				Category2
Floating Rate Notes	RANFRNX201901243U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	ZAM000392588	95000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
						ZAM000392588															2019/01/24		
						ZAM000392588		7.675												2018/04/24	2018/04/24		
						ZAM000392588		7.733												2018/07/24	2018/07/24		
						ZAM000392588		7.8												2018/10/24	2018/10/24		
Floating Rate Notes	RANFRNX201901243U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	ZAM000392604	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
						ZAM000392604															2019/01/24		
						ZAM000392604		7.675												2018/04/24	2018/04/24		
						ZAM000392604		7.733												2018/07/24	2018/07/24		
						ZAM000392604		7.8												2018/10/24	2018/10/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201901243U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/01/24	2019/01/24	ZAM000392703	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/24					Category3
						ZAM000392703															2019/01/24		
						ZAM000392703		7.725												2018/04/24	2018/04/24		
						ZAM000392703		7.783												2018/07/24	2018/07/24		
						ZAM000392703		7.85												2018/10/24	2018/10/24		
Linked Negotiable Certificates Of Deposit	RANLNCD201901243MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	ZAM000392570	0	7.85	MNTH	None	24	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/01/24					Category3
						ZAM000392570		7.85												2018/11/23			
Floating Rate Notes	RANFRNX201901243U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	ZAM000392760	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
						ZAM000392760															2019/01/24		
						ZAM000392760		7.675												2018/04/24	2018/04/24		
						ZAM000392760		7.733												2018/07/24	2018/07/24		
						ZAM000392760		7.8												2018/10/24	2018/10/24		
Debentures	SRBDEBX201801312T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24	2018/01/31	ZAM000392653	100000000	6.74	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804252T6,783	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/04/25	ZAM000392901	0	6.783	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901252T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2019/01/25	ZAM000392968	72000000	7.775	TERM	None								2018/01/25				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802231	ESKOM HOLDINGS SOC LTD	Matured	2018/01/25	2018/02/23	ZAM000392927	50000000			None								2018/01/25				Category1
Negotiable Certificates Of Deposit	RANNCDX201810252T7,5750000	RAND MERCHANT BANK	Matured	2018/01/25	2018/10/25	ZAM000393024	0	7.575	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX201810252T7,575	NEDBANK CAPITAL	Matured	2018/01/25	2018/10/25	ZAM000393008	5000000	7.575	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX201901252I7,8	ABSA BANK LIMITED	Matured	2018/01/25	2019/01/25	ZAM000393040	36000000	7.8	ISDF	None								2018/01/25				Category2
						ZAM000393040															2019/01/25		
Promissory Notes	TLDPNXX201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/25	2018/07/25	ZAM000392877	50000000			None								2018/01/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX201810252I7,575	ABSA BANK LIMITED	Matured	2018/01/25	2018/10/25	ZAM000393032	5000000	7.575	ISDF	None								2018/01/25				Category2
						ZAM000393032															2018/10/25		
Negotiable Certificates Of Deposit	SBSNCDX201804252T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/04/25	ZAM000392976	2000000	6.975	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX201807252T7,55	INVESTEC BANK LIMITED	Matured	2018/01/25	2018/07/25	ZAM000392869	0	7.55	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807252T7,13637	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/07/25	ZAM000392919	6000000	7.13637	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX201901252T7,8250000	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	ZAM000393016	36000000	7.825	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807252T7,5	NEDBANK CAPITAL	Matured	2018/01/25	2018/07/25	ZAM000393057	4000000	7.5	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX201810252T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/10/25	ZAM000392943	5000000	7.575	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX201808272T7,625	NEDBANK CAPITAL	Matured	2018/01/25	2018/08/27	ZAM000392893	300000000	7.625	TERM	None								2018/01/25				Category2
Floating Rate Notes	RANFRNX201901253U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	ZAM000392950	3000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/25					Category3
						ZAM000392950															2019/01/25		
						ZAM000392950		7.8												2018/04/25	2018/04/25		
						ZAM000392950		7.867												2018/07/25	2018/07/25		
						ZAM000392950		7.917												2018/10/25	2018/10/25		
Floating Rate Notes	RANFRNX201901253U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	ZAM000392984	28000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/25					Category3
						ZAM000392984															2019/01/25		
						ZAM000392984		7.675												2018/04/25	2018/04/25		
						ZAM000392984		7.742												2018/07/25	2018/07/25		
						ZAM000392984		7.792												2018/10/25	2018/10/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201901253MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	ZAM000392786	50000000	7.85	MNTH	None	25	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/01/25					Category3
						ZAM000392786		7.85												2018/11/23			
Negotiable Certificates Of Deposit	RANNCDX201901252T7,9500000	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	ZAM000392836	339000000	7.95	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX201901252T7,825	NEDBANK CAPITAL	Matured	2018/01/25	2019/01/25	ZAM000392992	44000000	7.825	TERM	None								2018/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX201901242T7,8250000	RAND MERCHANT BANK	Matured	2018/01/26	2019/01/24	ZAM000393099	22000000	7.825	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX201901242T7,825	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/24	ZAM000393131	22000000	7.825	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901282T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2019/01/28	ZAM000393354	70000000	7.775	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX201804262T7,10	INVESTEC BANK LIMITED	Matured	2018/01/26	2018/04/25	ZAM000393289	10000000	7.1	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCDX201803152T8,0000000	RAND MERCHANT BANK	Matured	2018/01/26	2019/03/15	ZAM000393321	667000000	8	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCDX201804262I7,075	ABSA BANK LIMITED	Matured	2018/01/26	2018/04/26	ZAM000393198	10000000	7.075	ISDF	None								2018/01/26				Category2
						ZAM000393198															2018/04/26		
Negotiable Certificates Of Deposit	ABPNCDX201806262I7,375	ABSA BANK LIMITED	Matured	2018/01/26	2018/06/26	ZAM000393206	10000000	7.375	ISDF	None								2018/01/26				Category2
						ZAM000393206															2018/06/26		
Negotiable Certificates Of Deposit	SBSNCDX201809282T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/09/28	ZAM000393107	200000000	7.575	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201804232T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/04/23	ZAM000393297	10000000	6.975	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCDX201901242I7,8	ABSA BANK LIMITED	Matured	2018/01/26	2019/01/24	ZAM000393081	22000000	7.8	ISDF	None								2018/01/26				Category2
						ZAM000393081															2019/01/24		
Negotiable Certificates Of Deposit	SBSNCDX201804262T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/04/26	ZAM000393180	36000000	6.975	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX201806252T7,375	NEDBANK CAPITAL	Matured	2018/01/26	2018/06/25	ZAM000393339	10000000	7.375	TERM	None								2018/01/26				Category2
Floating Rate Notes	RANFRNX201901253U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/26	2019/01/25	ZAM000393149	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/26					Category3
						ZAM000393149															2019/01/25		
						ZAM000393149		7.675												2018/04/25	2018/04/25		
						ZAM000393149		7.742												2018/07/25	2018/07/25		
						ZAM000393149		7.792												2018/10/25	2018/10/25		
Negotiable Certificates Of Deposit	ABPNCDX201812072I7,7	ABSA BANK LIMITED	Matured	2018/01/26	2018/12/07	ZAM000393115	15000000	7.7	ISDF	None								2018/01/26				Category2
						ZAM000393115															2018/12/07		
Negotiable Certificates Of Deposit	NBKNCDX201901252T7,875	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/25	ZAM000393156	200000000	7.875	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201805282T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/05/28	ZAM000393248	34000000	7.2	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201806262T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/06/26	ZAM000393255	5000000	7.375	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX201806222T7,40	INVESTEC BANK LIMITED	Matured	2018/01/26	2018/06/22	ZAM000393271	10000000	7.4	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201806212T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/06/21	ZAM000393305	10000000	7.375	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX201807262T7,475	NEDBANK CAPITAL	Matured	2018/01/26	2018/07/26	ZAM000393362	4000000	7.475	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901242T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2019/01/24	ZAM000393123	22000000	7.775	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201807262T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/07/26	ZAM000393263	29000000	7.45	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX201805022T7,025	NEDBANK CAPITAL	Matured	2018/01/26	2018/05/02	ZAM000393313	10000000	7.025	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX201804262T7,025	NEDBANK CAPITAL	Matured	2018/01/26	2018/04/26	ZAM000393370	1000000	7.025	TERM	None								2018/01/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201901253U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/25	ZAM000393172	40000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/26					Category3
						ZAM000393172															2019/01/25		
						ZAM000393172		7.675												2018/04/26	2018/04/26		
						ZAM000393172		7.742												2018/07/26	2018/07/26		
						ZAM000393172		7.792												2018/10/26	2018/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201901253U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/25	ZAM000393164	10000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/26					Category3
						ZAM000393164															2019/01/25		
						ZAM000393164		7.675												2018/04/25	2018/04/25		
						ZAM000393164		7.742												2018/07/25	2018/07/25		
						ZAM000393164		7.792												2018/10/25	2018/10/25		
Negotiable Certificates Of Deposit	NBKNCDX201901242T7,825	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/24	ZAM000393073	22000000	7.825	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCDX201804302T7,0500000	RAND MERCHANT BANK	Matured	2018/01/26	2018/04/30	ZAM000393214	10000000	7.05	TERM	None								2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCDX201806282T7,3750000	RAND MERCHANT BANK	Matured	2018/01/26	2018/06/28	ZAM000393222	10000000	7.375	TERM	None								2018/01/26				Category2
Notes	TLDNOTX201804303U03XXXXPLB208,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2018/04/30	ZAM000393396	465000000	9.213	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/29					Category3
						ZAM000393396														2018/04/30	2018/04/30		
Negotiable Certificates Of Deposit	NBKNCDX201902142T8,	NEDBANK CAPITAL	Matured	2018/01/29	2019/02/14	ZAM000393412	225000000	8	TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201901292T7,85	NEDBANK CAPITAL	Matured	2018/01/29	2019/01/29	ZAM000393453	25000000	7.85	TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201901292T7,8500000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	ZAM000393388	0	7.85	TERM	None								2018/01/29				Category2
Promissory Notes	TLDPNXX201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2018/07/27	ZAM000393446	25000000			None								2018/01/29				Category1
Negotiable Certificates Of Deposit	RANNCDX201901292T7,8500000	RAND MERCHANT BANK	Matured	2018/01/29

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201802151	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31		2018/02/15	ZAM000393800	5000000000				None							2018/01/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX201802028z6,85	ABSA BANK LIMITED	Matured	2018/01/31		2018/02/28	ZAM000393750	15000000	6.85		ISDF	None							2018/01/31			Category2
							ZAM000393750														2018/02/28	
Negotiable Certificates Of Deposit	RANNCDX201901312T7,9000000	RAND MERCHANT BANK	Matured	2018/01/31		2019/01/31	ZAM000393628	12000000	7.9		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903312T7,975	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	ZAM000393701	12000000	7.975		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201802282T6,8000000	RAND MERCHANT BANK	Matured	2018/01/31		2018/02/28	ZAM000393743	16000000	6.8		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201901312I7,85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	ZAM000393651	13000000	7.85		ISDF	None							2018/01/31			Category2
							ZAM000393651														2019/01/31	
Negotiable Certificates Of Deposit	IPNNCDX201805312T7,3	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/05/31	ZAM000393776	4000000	7.3		TERM	None							2018/01/31			Category2
Treasury Bills	TLDTBXX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/08/01	ZAM000393586	135000000				None							2018/01/31			Category1
Promissory Notes	TLDPNXX201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/07/31	ZAM000393727	5000000				None							2018/01/31			Category1
Promissory Notes	TLDPNXX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/05/31	ZAM000393735	5000000				None							2018/01/31			Category1
Negotiable Certificates Of Deposit	NBKNCDX201901312T7,875	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	ZAM000393644	112000000	7.875		TERM	None							2018/01/31			Category2
Debentures	SRBDEBX2018020727E6,720	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/07	ZAM000393677	150000000	6.72		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901312T7,925	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	ZAM000393768	12000000	7.925		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201810312T7,675	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/10/31	ZAM000393792	4000000	7.675		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201901312I7,85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	ZAM000393602	1000000	7.85		ISDF	None							2018/01/31			Category2
							ZAM000393602														2019/01/31	
Negotiable Certificates Of Deposit	SBSNCDX201901312T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	ZAM000393685	14000000	7.875		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX201901330T7,875	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/30	ZAM000393693	60000000	7.875		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX201812312T7,8	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/12/31	ZAM000393784	5000000	7.8		TERM	None							2018/01/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201901313IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	ZAM000393594	75000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/31			Category3
							ZAM000393594														2019/01/31	
							ZAM000393594		7.675											2018/04/30	2018/04/30	
							ZAM000393594		7.742											2018/07/31	2018/07/31	
							ZAM000393594		7.8											2018/10/31	2018/10/31	
Debentures	SRBDEBX2018022827E6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/28	ZAM000393669	100000000	6.75		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201901330T7,9500000	RAND MERCHANT BANK	Matured	2018/01/31		2019/01/30	ZAM000393719	200000000	7.95		TERM	None							2018/01/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201901313IU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	ZAM000393636	30000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/31			Category3
							ZAM000393636														2019/01/31	
							ZAM000393636		7.725											2018/04/30	2018/04/30	
							ZAM000393636		7.792											2018/07/31	2018/07/31	
							ZAM000393636		7.85											2018/10/31	2018/10/31	
Negotiable Certificates Of Deposit	SBSNCDX201901312T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	ZAM000393610	2000000	7.875		TERM	None							2018/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901312T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2019/01/31	ZAM000393859	5000000	7.85		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803012T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/03/01	ZAM000393958	7000000	6.775		TERM	None							2018/02/01			Category2
Promissory Notes	TLDPNXX201807301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/07/30	ZAM000394030	5000000				None							2018/02/01			Category1
Floating Rate Notes	TLDFRNX201805023JU03XXXXPLB180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/05/02	ZAM000393818	200000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/01			Category3
							ZAM000393818		8.7											2018/05/02	2018/05/02	
Floating Rate Notes	RANFRNX201902013JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	ZAM000394006	132000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/02/01			Category3
							ZAM000394006														2019/02/01	
							ZAM000394006		7.7											2018/05/02	2018/05/02	
							ZAM000394006		7.767											2018/08/01	2018/08/01	
							ZAM000394006		7.825											2018/11/01	2018/11/01	
Promissory Notes	TLDPNXX201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/07/31	ZAM000394048	5000000				None							2018/02/01			Category1
Negotiable Certificates Of Deposit	ABPNCDX201805022I7,075	ABSA BANK LIMITED	Matured	2018/02/01		2018/05/02	ZAM000393875	9000000	7.075		ISDF	None							2018/02/01			Category2
							ZAM000393875														2018/05/02	
Negotiable Certificates Of Deposit	RANNCDX201902012T8,0000000	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	ZAM000393842	475000000	8		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803012I6,85	ABSA BANK LIMITED	Matured	2018/02/01		2018/03/01	ZAM000393891	7400000	6.85		ISDF	None							2018/02/01			Category2
							ZAM000393891														2018/03/01	
Negotiable Certificates Of Deposit	SBSNCDX201808012T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/08/01	ZAM000393925	15000000	7.475		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201808012T7,5000000	RAND MERCHANT BANK	Matured	2018/02/01		2018/08/01	ZAM000393990	15000000	7.5		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201902012T7,9000000	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	ZAM000393926	50000000	7.9		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201805022T7,0500000	RAND MERCHANT BANK	Matured	2018/02/01		2018/05/02	ZAM000393933	10000000	7.05		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX201901312T7,875	NEDBANK CAPITAL	Matured	2018/02/01		2019/01/31	ZAM000393941	5000000	7.875		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX201808012T7,475	NEDBANK CAPITAL	Matured	2018/02/01		2018/08/01	ZAM000393966	15000000	7.475		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201808012I7,525	ABSA BANK LIMITED	Matured	2018/02/01		2018/08/01	ZAM000393909	15000000	7.525		ISDF	None							2018/02/01			Category2
							ZAM000393909														2018/08/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803011	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01		2018/03/01	ZAM000394014	5000000000				None							2018/02/01			Category1
Promissory Notes	TLDPNXX201901301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2019/01/30	ZAM000394055	118300000				None							2018/02/01			Category1
Negotiable Certificates Of Deposit	ABPNCDX201901312I7,85	ABSA BANK LIMITED	Matured	2018/02/01		2019/01/31	ZAM000393867	5000000	7.85		ISDF	None							2018/02/01			Category2
							ZAM000393867														2019/01/31	
Negotiable Certificates Of Deposit	SBSNCDX201805022T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/05/02	ZAM000393917	10000000	6.975		TERM	None							2018/02/01			Category2
Promissory Notes	TLDPNXX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/08/01	ZAM000394022	50000000				None							2018/02/01			Category1
Promissory Notes	TLDPNXX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/05/31	ZAM000394063	86000000				None							2018/02/01			Category1
Promissory Notes	TLDPNXX201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/03/05	ZAM000394071	150000000				None							2018/02/01			Category1
Negotiable Certificates Of Deposit	NBKNCDX201902012T7,875	NEDBANK CAPITAL	Matured	2018/02/01		2019/02/01	ZAM000393834	70000000	7.875		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201805022T7,125	INVESTEC BANK LIMITED	Matured	2018/02/01		2018/05/02	ZAM000393974	7000000	7.125		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201901312T7,95	INVESTEC BANK LIMITED	Matured	2018/02/01		2019/01/31	ZAM000393982	5000000	7.95		TERM	None							2018/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX201901312T7,8750000	RAND MERCHANT BANK	Matured	2018/02/01		2019/01/31	ZAM000393883	5000000	7.875		TERM	None							2018/02/01			Category2
Promissory Notes	TLDPNXX201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/05/04	ZAM000394105	20000000				None							2018/02/02			Category1
Promissory Notes	TLDPNXX201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/03/06	ZAM000394204	150000000				None							2018/02/02			Category1
Negotiable Certificates Of Deposit	RANNCDX201808022T7,5000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/02	ZAM000394097	20000000	7.5		TERM	None							2018/02/02			Category2
Negotiable Certificates Of Deposit	RANNCDX201808012T7,5000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/01	ZAM000394089	0	7.5		TERM	None							2018/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201808022I7,525	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM000394246	35000000	7.525		ISDF	None							2018/02/02			Category2
							ZAM000394246														2018/08/02	
Floating Rate Notes	ABPFRNX201808023IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM000394113	100000000	7.55		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/02			Category3
							ZAM000394113														2018/03/02	
							ZAM000394113														2018/04/03	
							ZAM000394113														2018/05/02	
							ZAM000394113														2018/06/04	
							ZAM000394113														2018/07/02	
							ZAM000394113														2018/08/02	
Floating Rate Notes	RANFRNX201902013JU03XXXXPLB91,	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000394253	414000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2018/02/02			Category3
							ZAM000394253														2019/02/01	
							ZAM000394253		7.81											2018/05/02	2018/05/02	
							ZAM000394253		7.877											2018/08/01	2018/08/01	
							ZAM000394253		7.935											2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	NBKNCDX201902042T7,975	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/04	ZAM000394139	350000000	7.975		TERM	None							2018/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902042T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2019/02/04	ZAM000394220	1000000	7.85		TERM	None							2018/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX201902042I7,875	ABSA BANK LIMITED	Matured	2018/02/02		2019/02/04	ZAM000394238	17000000	7.875		ISDF	None							2018/02/02			Category2
							ZAM000394238														2019/02/04	
Promissory Notes	TLDPNXX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/08/01	ZAM000394170	50000000				None							2018/02/02			Category1
Floating Rate Notes	RANFRNX201902013JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000394212	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02			Category3
							ZAM000394212														2019/02/01	
							ZAM000394212		7.675											2018/05/02	2018/05/02	
							ZAM000394212		7.742											2018/08/01	2018/08/01	
							ZAM000394212		7.8											2018/11/01	2018/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201902013IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/01	ZAM000394154	1011000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/02/02			Category3
							ZAM000394154														2018/03/02	
							ZAM000394154														2018/04/03	
							ZAM000394154														2018/05/02	
							ZAM000394154														2018/06/04	
							ZAM000394154														2018/07/02	
							ZAM000394154														2018/08/02	
							ZAM000394154														2018/09/03	
							ZAM000394154														2018/10/02	
							ZAM000394154														2018/11/02	
							ZAM000394154														2018/12/03	
							ZAM000394154														2019/01/02	
							ZAM000394154														2019/02/01	
							ZAM000394154		7.9											2018/11/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902013IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/01	ZAM000394261	15000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02			Category3
							ZAM000394261														2019/02/01	
							ZAM000394261		7.675											2018/05/02	2018/05/02	
							ZAM000394261		7.742											2018/08/02	2018/08/02	
							ZAM000394261		7.792											2018/11/02	2018/11/02	
Floating Rate Notes	RANFRNX201902013JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000394147	20000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02			Category3
							ZAM000394147														2019/02/01	
							ZAM000394147		7.675											2018/05/02	2018/05/02	
							ZAM000394147		7.742											2018/08/01	2018/08/01	
							ZAM000394147		7.8											2018/11/01	2018/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201902043IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/04	ZAM000394196	400000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02			Category3
							ZAM000394196														2019/02/04	
							ZAM000394196		7.8											2018/05/02	2018/05/02	
							ZAM000394196		7.867											2018/08/02	2018/08/02	
							ZAM000394196		7.917											2018/11/02	2018/11/02	
Floating Rate Notes	RANFRNX201902013JU03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/01	ZAM000394162	208000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/02			Category3
							ZAM000394162														2019/02/01	
							ZAM000394162		7.8											2018/05/02	2018/05/02	
							ZAM000394162		7.867											2018/08/01	2018/08/01	
							ZAM000394162		7.925											2018/11/01	2018/11/01	
Floating Rate Notes	ABPFRNX201902053JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394451	3000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394451														2019/02/05	
							ZAM000394451		7.65											2018/05/07	2018/05/07	
							ZAM000394451		7.717											2018/08/06	2018/08/06	
							ZAM000394451		7.767											2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	ABPNCDX201812052I7,725	ABSA BANK LIMITED	Matured	2018/02/05		2018/12/05	ZAM000394311	2000000	7.725		ISDF	None							2018/02/05			Category2
							ZAM000394311														2018/12/05	
Promissory Notes	TLDPNXX201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/08/06	ZAM000394394	50000000				None							2018/02/05			Category1
Negotiable Certificates Of Deposit	RANNCDX201902052T7,8750000	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/05	ZAM000394410	3000000	7.875		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201805042T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/04	ZAM000394519	9000000	6.975		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803052I6,85	ABSA BANK LIMITED	Matured	2018/02/05		2018/03/05	ZAM000394360	17000000	6.85		ISDF	None							2018/02/05			Category2
							ZAM000394360														2018/03/05	
Negotiable Certificates Of Deposit	NBKNCDX201805042T7,025	NEDBANK CAPITAL	Matured	2018/02/05		2018/05/04	ZAM000394527	9000000	7.025		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902052T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394345	15000000	7.85		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902052T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394469	3000000	7.85		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX201902052T7,875	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394428	3000000	7.875		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX201902052T8,	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394501	4200000	8		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX201902052T8,	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394329	440000000	8		TERM	None							2018/02/05			Category2
Floating Rate Notes	RANFRNX201902053JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/05	ZAM000394444	102000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/05			Category3
							ZAM000394444														2019/02/05	
							ZAM000394444		7.675											2018/05/07	2018/05/07	
							ZAM000394444		7.742											2018/08/06	2018/08/06	
							ZAM000394444		7.792											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201902053JU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394477	10000000	7.88		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394477														2019/02/05	
							ZAM000394477		7.875											2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201902053JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394485	3000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394485														2019/02/05	
							ZAM000394485		7.625											2018/05/07	2018/05/07	
							ZAM000394485		7.692											2018/08/06	2018/08/06	
							ZAM000394485		7.742											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201902053JU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394386	40000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394386														2019/02/05	
							ZAM000394386		7.7											2018/05/07	2018/05/07	
							ZAM000394386		7.767											2018/08/06	2018/08/06	
							ZAM000394386		7.817											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201902053JU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394493	3000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/05			Category3
							ZAM000394493														2019/02/05	
							ZAM000394493		7.675											2018/05/07	2018/05/07	
							ZAM000394493		7.742											2018/08/06	2018/08/06	
							ZAM000394493		7.792											2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	ABPNCDX201902052I7,925	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394436	4000000	7.925		ISDF	None							2018/02/05			Category2
							ZAM000394436														2019/02/05	
Negotiable Certificates Of Deposit	RANNCDX201803052T6,8000000	RAND MERCHANT BANK	Matured	2018/02/05		2018/03/05	ZAM000394337	17000000	6.8		TERM	None							2018/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803052T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/03/05	ZAM000394378	17000000	6.775		TERM	None							2018/02/05			Category2
Negotiable Cert

						ZAM000394659														2019/02/06		
						ZAM000394659		7.65											2018/05/07	2018/05/07		
						ZAM000394659		7.717											2018/08/06	2018/08/06		
						ZAM000394659		7.767											2018/11/06	2018/11/06		
Promissory Notes	TLDPNXX201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06	ZAM000394642	10000000			None							2018/02/06				Category1
Floating Rate Notes	ABPFRNX201902063IU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394691	2000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06				Category3
							ZAM000394691													2019/02/06		
							ZAM000394691		7.65										2018/05/07	2018/05/07		
							ZAM000394691		7.717										2018/08/06	2018/08/06		
							ZAM000394691		7.767										2018/11/06	2018/11/06		
Negotiable Certificates Of Deposit	RANNCDX20180621ZT7,2250000	RAND MERCHANT BANK	Matured	2018/02/06		2018/06/21	ZAM000394584	5000000	7.225	TERM	None							2018/02/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20181110ZT7,6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/11/06	ZAM000394626	0	7.65	TERM	None							2018/02/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180621ZI7,275	ABSA BANK LIMITED	Matured	2018/02/06		2018/06/21	ZAM000394568	10000000	7.275	ISDF	None							2018/02/06				Category2
							ZAM000394568													2018/06/21		
Negotiable Certificates Of Deposit	ABPNCDX20180806ZI7,55	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	ZAM000394634	1000000	7.55	ISDF	None							2018/02/06				Category2
							ZAM000394634													2018/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201902063IU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394535	10000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/06				Category3
							ZAM000394535													2019/02/06		
							ZAM000394535		7.7										2018/05/07	2018/05/07		
							ZAM000394535		7.767										2018/08/06	2018/08/06		
							ZAM000394535		7.817										2018/11/06	2018/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902063IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	ZAM000394683	100000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/06				Category3
							ZAM000394683													2019/02/06		
							ZAM000394683		7.675										2018/05/07	2018/05/07		
							ZAM000394683		7.742										2018/08/06	2018/08/06		
							ZAM000394683		7.792										2018/11/06	2018/11/06		
Promissory Notes	NRAPNXX201902061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394287	510000000			None							2018/02/06				Category1
Negotiable Certificates Of Deposit	RANNCDX20190204ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/06		2019/02/04	ZAM000394592	13000000	7.9	TERM	None							2018/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180806ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2018/08/06	ZAM000394675	6000000	7.475	TERM	None							2018/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190206ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	ZAM000394576	14000000	7.875	TERM	None							2018/02/06				Category2
Floating Rate Notes	RANFRNX201902073IJ01XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394741	0	7.64	ISDF	None		ZAR-JIBAR1	PLUS-85-BPS		None	Issuer Defined	2018/02/07				Category3
							ZAM000394741													2019/02/07		
							ZAM000394741		7.525										2018/05/07	2018/05/07		
							ZAM000394741		7.583										2018/08/07	2018/08/07		
							ZAM000394741		7.642										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201902073IU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394964	250000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/07				Category3
							ZAM000394964													2019/02/07		
							ZAM000394964		7.625										2018/05/07	2018/05/07		
							ZAM000394964		7.7										2018/08/07	2018/08/07		
							ZAM000394964		7.742										2018/11/07	2018/11/07		
Promissory Notes	TLDPNXX201902071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAM000395011	70000000			None							2018/02/07				Category1
Treasury Bills	NATTBXX201902061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/06	ZAM000394188	9570000000			None							2018/02/07				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190207ZI7,925	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394725	136600000	7.925	ISDF	None							2018/02/07				Category2
							ZAM000394725													2019/02/07		
Negotiable Certificates Of Deposit	ABPNCDX20180607ZI7,35	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	ZAM000394840	100000000	7.35	ISDF	None							2018/02/07				Category2
							ZAM000394840													2018/06/07		
Negotiable Certificates Of Deposit	IPNNCDX20190207ZT8,025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394733	50000000	8.025	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190207ZT8,	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000394865	250000000	8	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20190207ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394816	0	7.9	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190807ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	ZAM000394915	1000000	7.475	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190207ZT7,975	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000395029	20000000	7.975	TERM	None							2018/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201902073IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394758	1612000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/02/07				Category3
							ZAM000394758													2019/02/07		
							ZAM000394758		7.825										2018/05/07	2018/05/07		
							ZAM000394758		7.9										2018/08/07	2018/08/07		
							ZAM000394758		7.942										2018/11/07	2018/11/07		
Negotiable Certificates Of Deposit	SBSNCDX20180808ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/08	ZAM000395003	26000000	7.475	TERM	None							2018/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201902153IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	ZAM000394766	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				Category3
							ZAM000394766													2019/02/15		
							ZAM000394766		7.8										2018/05/07	2018/05/07		
							ZAM000394766		7.875										2018/08/07	2018/08/07		
							ZAM000394766		7.917										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902183IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/18	ZAM000394790	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				Category3
							ZAM000394790													2019/02/18		
							ZAM000394790		7.8										2018/05/07	2018/05/07		
							ZAM000394790		7.875										2018/08/07	2018/08/07		
							ZAM000394790		7.917										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902113IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/11	ZAM000394808	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				Category3
							ZAM000394808													2019/02/11		
							ZAM000394808		7.8										2018/05/07	2018/05/07		
							ZAM000394808		7.875										2018/08/07	2018/08/07		
							ZAM000394808		7.917										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902053IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/05	ZAM000394956	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				Category3
							ZAM000394956													2019/02/05		
							ZAM000394956		7.8										2018/05/07	2018/05/07		
							ZAM000394956		7.875										2018/08/07	2018/08/07		
							ZAM000394956		7.917										2018/11/07	2018/11/07		
Floating Rate Notes	ABPFRNX20180807IPRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	ZAM000394949	100000000	7.575	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/07				Category3
							ZAM000394949													2018/03/07		
							ZAM000394949													2018/04/09		
							ZAM000394949													2018/05/07		
							ZAM000394949													2018/06/07		
							ZAM000394949													2018/07/09		
							ZAM000394949													2018/08/07		
Floating Rate Notes	RANFRNX201902073MJ01XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394857	0	7.81	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07				Category3
							ZAM000394857		7.742										2018/03/07			
							ZAM000394857		7.525										2018/04/07			
							ZAM000394857		7.525										2018/05/07			
							ZAM000394857		7.525										2018/06/07			
							ZAM000394857		7.583										2018/07/07			
							ZAM000394857		7.583										2018/08/07			
							ZAM000394857		7.592										2018/09/07			
							ZAM000394857		7.633										2018/10/07			
							ZAM000394857		7.642										2018/11/07			
							ZAM000394857		7.792										2018/12/07			
							ZAM000394857		7.808										2019/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201902073IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000394774	800000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				Category3
							ZAM000394774													2019/02/07		
							ZAM000394774		7.8										2018/05/07	2018/05/07		
							ZAM000394774		7.875										2018/08/07	2018/08/07		
							ZAM000394774		7.917										2018/11/07	2018/11/07		
Floating Rate Notes	RANFRNX201902073IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394824	1000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07				Category3
							ZAM000394824													2019/02/07		
							ZAM000394824		7.675										2018/05/07	2018/05/07		
							ZAM000394824		7.75										2018/08/07	2018/08/07		
							ZAM000394824		7.792										2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201902043IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	ZAM000394832	2000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/07				Category3
							ZAM000394832													2019/02/04		
							ZAM000394832		7.75										2018/05/04	2018/05/04		
							ZAM000394832		7.817										2018/08/06	2018/08/06		
							ZAM000394832		7.867										2018/11/05	2018/11/05		
Notes	TLDNOTX201902073IJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAM000394907	75000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/07				Category3
							ZAM000394907													2019/02/07		
							ZAM000394907		8.05										2018/05/07	2018/05/07		
							ZAM000394907		8.125										2018/08/07	2018/08/07		
							ZAM000394907		8.167										2018/11/07	2018/11/07		
Floating Rate Notes	RANFRNX201902073IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394972	14000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07				Category3
							ZAM000394972													2019/02/07		
							ZAM000394972		7.675										2018/05/07	2018/05/07		
							ZAM000394972		7.75										2018/08/07	2018/08/07		
							ZAM000394972		7.792										2018/11/07	2018/11/07		
Negotiable Certificates Of Deposit	ABPNCDX20180607ZI7,275	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	ZAM000394873	10000000	7.275	ISDF	None							2018/02/07				Category2
							ZAM000394873													2018/06/07		
Bridging Bonds	DBSBBXX20190207ZT7,975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07	ZAM000394998	25000000	7.975	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190204ZT7,9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/04	ZAM000394600	16000000	7.9	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20190207ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394717	0	7.9	TERM	None							2018/02/07				Category2
Debentures	SRBDEBX20180214ZT6,720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2018/02/14	ZAM000394782	174000000	6.72	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190207ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394899	577800000	7.95	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190207ZT8,025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394923	0	8.025	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190207ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394931	3000000	7.875	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190208ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08	ZAM000395094	1000000	7.85	TERM	None							2018/02/08				Category2
Bridging Bonds	DBSBBXX20190208ZT7,983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	ZAM000395128	50000000	7.983	TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180808ZI7,525	ABSA BANK LIMITED	Matured	2018/02/08		2018/08/08	ZAM000395193	50000000	7.525	ISDF	None							2018/02/08				Category2
							ZAM000395193													2018/08/08		
Promissory Notes	TLDPNXX201902081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	ZAM000395060	50000000			None							2018/02/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/09	ZAM000395177	100000000			None							2018/02/08				Category1
Floating Rate Notes	RANFRNX201902083IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000395151	3000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/08				Category3
							ZAM000395151													2019/02/08		
							ZAM000395151		7.675										2018/05/08	2018/05/08		
							ZAM000395151		7.75										2018/08/08	2018/08/08		
							ZAM000395151		7.792										2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	NBKNCDX20190208ZT7,9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	ZAM000395052	64000000	7.9	TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190207ZT7,975	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/07	ZAM000395086	200000000	7.975	TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181207ZI7,75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/07	ZAM000395144	250000000	7.75	ISDF	None							2018/02/08				Category2
							ZAM000395144													2018/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201902083IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM000395045	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/02/08				Category3
							ZAM000395045													2019/02/08		
							ZAM000395045		7.725										2018/05/08	2018/05/08		
							ZAM000395045		7.8										2018/08/08	2018/08/08		
							ZAM000395045		7.842										2018/11/08	2018/11/08		
Notes	TLDNOTX201902073IJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/07	ZAM000395102	19000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08				Category3
							ZAM000395102													2019/02/07		
							ZAM000395102		8.05										2018/05/08	2018/05/08		
							ZAM000395102		8.125										2018/08/08	2018/08/08		
							ZAM000395102		8.167										2018/11/08	2018/11/08		
Notes	TLDNOTX201805083IJ03XXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08	ZAM000395037	565000000	9.183	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08				Category3
							ZAM000395037													2018/05/08		
Floating Rate Notes	RANFRNX201902083IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000395078	450000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/08				Category3
							ZAM000395078													2019/02/08		
							ZAM000395078		7.8										2018/05/08	2018/05/08		
							ZAM000395078		7.875										2018/08/08	2018/08/08		
							ZAM000395078		7.917										2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	IPNNCDX20190208ZT8,05	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM000395136	154000000	8.05	TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20190208ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000395201	0	7.9	TERM	None							2018/02/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805081	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	ZAM000395185	25000000			None							2018/02/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805071	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/07	ZAM000395169	20000000			None							2018/02/08				Category1
Negotiable Certificates Of Deposit	RANNCDX20190208ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000395219	50000000	7.9	TERM	None							2018/02/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201902083MPRMFIRNMIB231,	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08	ZAM000395359	802000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/09				Category3
							ZAM000395359		7.94										2018/11/23			
Linked Negotiable Certificates Of Deposit	IPNLNCD202002073IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07	ZAM000395409	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/09				Category3
							ZAM000395409													2020/02/07		
							ZAM000395409		7.8										2018/05/07	2018/05/07		
							ZAM000395409		7.875										2018/08/07	2018/08/07		
							ZAM000395409		7.917										2018/11/07	2018/11/07		
							ZAM000395409		8.05										2019/02/07	2019/02/07		
							ZAM000395409		8.058										2019/05/07	2019/05/07		
							ZAM000395409		7.742										2019/08/07	2019/08/07		
							ZAM000395409		7.7										2019/11/07	2019/11/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/11	ZAM000395300	20000000			None							2018/02/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190211ZI7,925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11	ZAM000395342	1000000	7.925	ISDF	None							2018/02/09				Category2
							ZAM000395342													2019/02/11		
Promissory Notes	TLDPNXX201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/07	ZAM000395276	50000000			None							2018/02/09				Category1

Negotiable Certificates Of Deposit	ABPNCDX20190208Z7,925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM000395243	1000000	7.925	ISDF	None							2018/02/09			Category2
							ZAM000395243													2019/02/08	
Negotiable Certificates Of Deposit	SBSNCDX20190211Z7T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/11	ZAM000395292	1000000	7.875	TERM	None							2018/02/09			Category2
Bridging Bonds	DBSBBXX20180813Z7T,592	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/13	ZAM000395326	50000000	7.592	TERM	None							2018/02/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190208SJU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	ZAM000395235	4000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
							ZAM000395235													2019/02/08	
							ZAM000395235		7.675										2018/05/09	2018/05/09	
							ZAM000395235		7.75										2018/08/10	2018/08/10	
							ZAM000395235		7.792										2018/11/09	2018/11/09	
Floating Rate Notes	ABPFRNX20180810 3U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10	ZAM000395383	200000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/02/09			Category3
							ZAM000395383													2018/08/10	
							ZAM000395383		7.4										2018/05/09	2018/05/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190211 3U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	ZAM000395391	300000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09			Category3
							ZAM000395391													2019/02/11	
							ZAM000395391		7.775										2018/05/09	2018/05/09	
							ZAM000395391		7.85										2018/08/10	2018/08/10	
							ZAM000395391		7.892										2018/11/09	2018/11/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805101	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/10	ZAM000395318	25000000			None							2018/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190208Z7,925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM000395250	10000000	7.925	ISDF	None							2018/02/09			Category2
							ZAM000395250													2019/02/08	
Negotiable Certificates Of Deposit	ABPNCDX20180810 2Z7,525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10	ZAM000395367	4300000	7.525	ISDF	None							2018/02/09			Category2
							ZAM000395367													2018/08/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190208SJU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM000395268	16000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/09			Category3
							ZAM000395268													2019/02/08	
							ZAM000395268		7.75										2018/05/08	2018/05/08	
							ZAM000395268		7.825										2018/08/08	2018/08/08	
							ZAM000395268		7.867										2018/11/08	2018/11/08	
Promissory Notes	SBSPNXX20190208Z7T,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/08	ZAM000395375	20000000	7.34	TERM	None							2018/02/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20190212Z7T,9250000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000395581	3000000	7.925	TERM	None							2018/02/12			Category2
Promissory Notes	TLDPNXX201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/13	ZAM000395557	50000000			None							2018/02/12			Category1
Promissory Notes	TLDPNXX201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/11	ZAM000395565	5000000			None							2018/02/12			Category1
Promissory Notes	TLDPNXX201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/14	ZAM000395573	5000000			None							2018/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180813Z7,55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/13	ZAM000395425	370743658	7.55	ISDF	None							2018/02/12			Category2
							ZAM000395425													2018/08/13	
Promissory Notes	TLDPNXX201902121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000395540	50000000			None							2018/02/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190211 3U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	ZAM000395482	500000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
							ZAM000395482													2019/02/11	
							ZAM000395482		7.8										2018/05/14	2018/05/14	
							ZAM000395482		7.9										2018/08/13	2018/08/13	
							ZAM000395482		7.917										2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	ABPNCDX20180525Z7,3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/25	ZAM000395524	1000000000	7.3	ISDF	None							2018/02/12			Category2
							ZAM000395524													2018/05/25	
Negotiable Certificates Of Deposit	NBKNCDX20190212ZT8,	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM000395441	200000000	8	TERM	None							2018/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190212Z7T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/12	ZAM000395458	3000000	7.875	TERM	None							2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20180810 2Z7,5300000	RAND MERCHANT BANK	Matured	2018/02/12		2018/08/10	ZAM000395532	0	7.53	TERM	None							2018/02/12			Category2
Floating Rate Notes	ABPFRNX20180813 3IPRMABSAMIP2,70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/13	ZAM000395508	100000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/12			Category3
							ZAM000395508													2018/03/12	
							ZAM000395508													2018/04/12	
							ZAM000395508													2018/05/14	
							ZAM000395508													2018/06/12	
							ZAM000395508													2018/07/12	
							ZAM000395508													2018/08/13	
Floating Rate Notes	IPUFRNX201902123U03XXXXPLP0,90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	ZAM000395615	10000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/12			Category3
							ZAM000395615													2019/02/12	
							ZAM000395615		7.8										2018/05/14	2018/05/14	
							ZAM000395615		7.9										2018/08/13	2018/08/13	
							ZAM000395615		7.917										2018/11/12	2018/11/12	
Notes	TLDNOTX201805103U03XXXXPLB185,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/05/10	ZAM000395417	500000000	8.983	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
							ZAM000395417												2018/05/10	2018/05/10	
Linked Negotiable Certificates Of Deposit	RANLNCD20190212 3MPRMFIRNMIB231,	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000395433	510000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/12			Category3
							ZAM000395433		7.94										2018/11/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201902123U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM000395490	660000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
							ZAM000395490													2019/02/12	
							ZAM000395490		7.8										2018/05/14	2018/05/14	
							ZAM000395490		7.9										2018/08/13	2018/08/13	
							ZAM000395490		7.917										2018/11/12	2018/11/12	
Floating Rate Notes	RANFRNX201902123U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000395516	1400000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/12			Category3
							ZAM000395516													2019/02/12	
							ZAM000395516		7.8										2018/05/14	2018/05/14	
							ZAM000395516		7.9										2018/08/13	2018/08/13	
							ZAM000395516		7.917										2018/11/12	2018/11/12	
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201902131	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/13		2019/02/13	ZAM000395755	20000000			None							2018/02/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190813Z7,77	ABSA BANK LIMITED	Matured	2018/02/13		2019/08/13	ZAM000395631	300000000	7.77	ISDF	None							2018/02/13			Category2
							ZAM000395631													2018/08/13	
							ZAM000395631													2019/02/13	
							ZAM000395631													2019/08/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13		2018/05/14	ZAM000395714	25000000			None							2018/02/13			Category1
Negotiable Certificates Of Deposit	RANNCDX20180416ZT6,8750000	RAND MERCHANT BANK	Matured	2018/02/13		2018/04/16	ZAM000395706	1000000	6.875	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180813Z7T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/08/13	ZAM000395771	5000000	7.45	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20180813Z7T,5000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000395649	2000000	7.5	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20190213Z7T,8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000395763	21000000	7.875	TERM	None							2018/02/13			Category2
Floating Rate Notes	AP1FRNX20190213SJU03XXXXPLP8,093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/13		2019/02/13	ZAM000395748	1000000	15.11	QUTR	None	1	ZAR-JIBAR3	PLUS-8.093-PRCT		None	Quarterly Payment Cycle	2018/02/13			Category3
							ZAM000395748		14.993										2018/05/14		
							ZAM000395748		15.11										2018/08/14		
							ZAM000395748		15.11										2018/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190213SJU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	ZAM000395698	41000000	7.92	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/13			Category3
							ZAM000395698													2019/02/13	
							ZAM000395698		7.917										2018/08/13	2018/08/13	
Notes	TLDNOTX201805143U03XXXXPLB185,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2018/05/14	ZAM000395623	500000000	8.983	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/13			Category3
							ZAM000395623												2018/05/14	2018/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190213SJU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/13	ZAM000395722	136000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/13			Category3
							ZAM000395722													2019/02/13	
							ZAM000395722		7.7										2018/05/14	2018/05/14	
							ZAM000395722		7.8										2018/08/13	2018/08/13	
							ZAM000395722		7.817										2018/11/13	2018/11/13	
Floating Rate Notes	RANFRNX20190213SJU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000395805	62000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/02/13			Category3
							ZAM000395805													2019/02/13	
							ZAM000395805		7.775										2018/05/14	2018/05/14	
							ZAM000395805		7.875										2018/08/13	2018/08/13	
							ZAM000395805		7.892										2018/11/13	2018/11/13	
Negotiable Certificates Of Deposit	IPNNCDX20190213Z7T,875	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	ZAM000395664	30000000	7.875	TERM	None							2018/02/13			Category2
Floating Rate Notes	RANFRNX20180813SJU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000395797	225000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2018/02/13			Category3
							ZAM000395797													2018/08/13	
							ZAM000395797		7.425										2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	IPNNCDX20180613Z7,50	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/06/13	ZAM000395656	260000000	7.5	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20190213Z7T,8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000395680	20000000	7.875	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180813Z7T,6	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13	ZAM000395672	24000000	7.6	TERM	None							2018/02/13			Category2
Promissory Notes	IPNPNXX20190213Z7T,85	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	ZAM000395730	20000000	7.85	TERM	None							2018/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190213Z7T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	ZAM000395789	5000000	7.825	TERM	None							2018/02/13			Category2
Debentures	SRBDEBX20180221Z76,720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14		2018/02/21	ZAM000395839	125000000	6.72	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180813Z7,525	ABSA BANK LIMITED	Matured	2018/02/14		2018/08/13	ZAM000395979	90000000	7.525	ISDF	None							2018/02/14			Category2
							ZAM000395979													2018/08/13	
Negotiable Certificates Of Deposit	ABPNCDX20190214Z7,9	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14	ZAM000395987	12000000	7.9	ISDF	None							2018/02/14			Category2
							ZAM000395987													2019/02/14	
Negotiable Certificates Of Deposit	ABPNCDX20180914Z7,55	ABSA BANK LIMITED	Matured	2018/02/14		2018/09/14	ZAM000395938	63000000	7.55	ISDF	None							2018/02/14			Category2
							ZAM000395938													2018/09/14	
Treasury Bills	NATTBXX201902131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/14		2019/02/13	ZAM000395334	9570000000			None							2018/02/14			Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201902141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/14		2019/02/14	ZAM000395904	6000000			None							2018/02/14			Category1
Negotiable Certificates Of Deposit	SBSNCDX20181207ZT7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/12/07	ZAM000395847	20000000	7.78	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20190214Z7T,9000000	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	ZAM000395995	12000000	7.9	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181015Z7T,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/10/15	ZAM000395953	30000000	7.55	TERM	None							2018/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201902123U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/12	ZAM000395870	225000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395870													2019/02/12	
							ZAM000395870		7.8										2018/05/14	2018/05/14	
							ZAM000395870		7.917										2018/08/14	2018/08/14	
							ZAM000395870		7.917										2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201902133U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/13	ZAM000395888	300000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395888													2019/02/13	
							ZAM000395888		7.8										2018/05/14	2018/05/14	
							ZAM000395888		7.917										2018/08/14	2018/08/14	
							ZAM000395888		7.917										2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	ABPNCDX20190214ZI8,	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14	ZAM000395854	677000000	8	ISDF	None							2018/02/14			Category2
							ZAM000395854													2019/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201902143U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000396001	6000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000396001													2019/02/14	
							ZAM000396001		7.675										2018/05/14	2018/05/14	
							ZAM000396001		7.792										2018/08/14	2018/08/14	
							ZAM000396001		7.792										2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	SBSNCDX20190214Z7T,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2019/02/14	ZAM000395946	3000000	7.85	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190214Z7T,9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000396019	1000000	7.9	TERM	None							2018/02/14			Category2
Promissory Notes	TLDPNXX201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14		2018/08/13	ZAM000395912	50000000			None							2018/02/14			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201902113U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/11	ZAM000395862	260000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395862													2019/02/11	
							ZAM000395862		7.8										2018/05/14	2018/05/14	
							ZAM000395862		7.917										2018/08/14	2018/08/14	
							ZAM000395862		7.917										2018/11/14	2018/11/14	
Floating Rate Notes	RANFRNX20190214SJU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	ZAM000395961	3700000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/14			Category3
							ZAM000395961													2019/02/14	
							ZAM000395961		7.675										2018/05/14	2018/05/14	
							ZAM000395961		7.792										2018/08/14	2018/08/14	
							ZAM000395961		7.792										2018/11/14	2018/11/14	
Floating Rate Notes	AP1FRNX20190214SJU03XXXXPLP8,093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/14		2019/02/14	ZAM000396035	0	15.11	ISDF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined	2018/02/14			Category3
							ZAM000396035													2019/02/14	
							ZAM000396035		14.993										2018/05/14	2018/05/14	
							ZAM000396035		15.11										2018/08/14	2018/08/14	
							ZAM000396035		15.11										2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201902143U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000395896	900000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395896													2019/02/14	
							ZAM000395896		7.8										2018/05/14	2018/05/14	
							ZAM000395896		7.917										2018/08/14	2018/08/14	
							ZAM000395896		7.917										2018/11/14	2018/11/14	
Floating Rate Notes	AP1FRNX20190214SJU03XXXXPLP8,093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/14		2019/02/14	ZAM000395920	0	15.11	ISDF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395920													2019/02/14	
							ZAM000395920		14.993										2018/05/14	2018/05/14	
							ZAM000395920		15.11										2018/08/14	2018/08/14	
							ZAM000395920		15.11										2018/11/14	2018/11/14	
Promissory Notes	TLDPNXX201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/06/15	ZAM000396233	25000000			None							2018/02/15			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201803161	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/03/16	ZAM000396175	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPNXX201902151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000396209	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPNXX201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/01/15	ZAM000396217	25000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190215Z7,875	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000396092	20000000	7.875	ISDF	None							2018/02/15			Category2
							ZAM000396092													2019/02/15	
Negotiable Certificates Of Deposit	ABPNCDX20180815Z7,525	ABSA BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000396100	64000000	7.525	ISDF	None							2018/02/15			Category2
							ZAM000396100													2018/08/15	
Negotiable Certificates Of Deposit	ABPNCDX20190215Z7,925	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000396191	500000000	7.925	ISDF	None							2018/02/15			Category2
							ZAM000396191													2019/02/15	
Negotiable Certificates Of Deposit	ABPNCDX20180815Z7,525	ABSA BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000396118	30000000	7.525	ISDF	None							2018/02/15			Category2
							ZAM000396118													2018/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/08/14	ZAM000396183	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPNXX201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/10/15	ZAM000396225	50000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190215Z7T,90	INVESTEC BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000396076	35000000	7.9	TERM	None							2018/02/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180815SJU06XXXXPLP0,45	INVESTEC BANK LIMIT

						ZAM000396126														2018/08/15		
						ZAM000396126		7.85											2018/05/15	2018/05/15		
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201902151	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/15		2019/02/15	ZAM000396134	8000000		None								2018/02/15				Category1
Negotiable Certificates Of Deposit	RANNCDX20190215ZT7,9625000	RAND MERCHANT BANK	Matured	2018/02/15		2019/02/15	ZAM000396167	54000000	7.9625	TERM	None							2018/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180414T2T7,	INVESTEC BANK LIMITED	Matured	2018/02/15		2018/04/17	ZAM000396084	45000000	7	TERM	None							2018/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190215ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15		2019/02/15	ZAM000396159	1000000	7.825	TERM	None							2018/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190214I7,825	ABSA BANK LIMITED	Matured	2018/02/16		2019/02/14	ZAM000396282	18000000	7.825	ISDF	None							2018/02/16				Category2
							ZAM000396282													2019/02/14		
Negotiable Certificates Of Deposit	RANNCDX20190215ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/15	ZAM000396308	200000000	7.9	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190215ZT7,825	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/15	ZAM000396332	38000000	7.825	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180816ZT7,5	INVESTEC BANK LIMITED	Matured	2018/02/16		2018/08/16	ZAM000396415	16000000	7.5	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180816ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2018/08/16	ZAM000396357	1000000	7.45	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190214ZT7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/02/14	ZAM000396290	3000000	7.8	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180815ZT7,5	NEDBANK CAPITAL	Matured	2018/02/16		2018/08/15	ZAM000396431	50000000	7.5	TERM	None							2018/02/16				Category2
Floating Rate Notes	RANFRNX20190215ZU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/15	ZAM000396340	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16				Category3
							ZAM000396340													2019/02/15		
							ZAM000396340		7.675										2018/05/15	2018/05/15		
							ZAM000396340		7.783										2018/08/15	2018/08/15		
							ZAM000396340		7.792										2018/11/15	2018/11/15		
Negotiable Certificates Of Deposit	RANNCDX20190214ZT7,8500000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/14	ZAM000396324	29000000	7.85	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190214ZT7,825	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/14	ZAM000396373	3000000	7.825	TERM	None							2018/02/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190215ZU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/02/15	ZAM000396365	40000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/16				Category3
							ZAM000396365													2019/02/15		
							ZAM000396365		7.625										2018/05/16	2018/05/16		
							ZAM000396365		7.733										2018/08/16	2018/08/16		
							ZAM000396365		7.75										2018/11/16	2018/11/16		
Floating Rate Notes	RANFRNX20190215ZU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/15	ZAM000396381	40000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16				Category3
							ZAM000396381													2019/02/15		
							ZAM000396381		7.675										2018/05/15	2018/05/15		
							ZAM000396381		7.783										2018/08/15	2018/08/15		
							ZAM000396381		7.792										2018/11/15	2018/11/15		
Floating Rate Notes	AP1FRNX201902183U03XXXXPLB97,0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/16		2019/02/18	ZAM000396449	10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined	2018/02/16				Category3
							ZAM000396449													2019/02/18		
							ZAM000396449		7.87										2018/05/16	2018/05/16		
							ZAM000396449		7.978										2018/08/16	2018/08/16		
							ZAM000396449		7.995										2018/11/16	2018/11/16		
Negotiable Certificates Of Deposit	RANNCDX20190215ZT7,8500000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/15	ZAM000396274	0	7.85	TERM	None							2018/02/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20190215ZT7,9000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/15	ZAM000396316	178000000	7.9	TERM	None							2018/02/16				Category2
Promissory Notes	SBSPNXX20190218ZT7,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/18	ZAM000396506	20000000	7.22	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190219ZT7,825	NEDBANK CAPITAL	Matured	2018/02/19		2019/02/19	ZAM000396472	78000000	7.825	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190219ZT7,8750000	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000396498	60000000	7.875	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180820ZT7,5	NEDBANK CAPITAL	Matured	2018/02/19		2018/08/20	ZAM000396548	1000000	7.5	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190219ZT7,8250000	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000396654	40000000	7.825	TERM	None							2018/02/19				Category2
Promissory Notes	TLDPNXX201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2019/02/18	ZAM000396589	50000000		None								2018/02/19				Category1
Promissory Notes	TLDPNXX201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2018/11/19	ZAM000396571	50000000		None								2018/02/19				Category1
Floating Rate Notes	RANFRNX20190219ZU03XXXXPLB88,5	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000396597	38000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2018/02/19				Category3
							ZAM000396597													2019/02/19		
							ZAM000396597		7.785										2018/05/21	2018/05/21		
							ZAM000396597		7.902										2018/08/20	2018/08/20		
							ZAM000396597		7.91										2018/11/19	2018/11/19		
Floating Rate Notes	RANFRNX20190219ZU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000396555	17000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/19				Category3
							ZAM000396555													2019/02/19		
							ZAM000396555		7.675										2018/05/21	2018/05/21		
							ZAM000396555		7.792										2018/08/20	2018/08/20		
							ZAM000396555		7.8										2018/11/19	2018/11/19		
Negotiable Certificates Of Deposit	NBKNCDX20180521ZT7,025	NEDBANK CAPITAL	Matured	2018/02/19		2018/05/21	ZAM000396530	17000000	7.025	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190219ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/19	ZAM000396647	11000000	7.75	TERM	None							2018/02/19				Category2
Promissory Notes	TLDPNXX201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2018/08/20	ZAM000396563	50000000		None								2018/02/19				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20180820ZU03XXXXPLP0,56000	ABSA BANK LIMITED	Matured	2018/02/19		2018/08/20	ZAM000396522	1125000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/02/19				Category3
							ZAM000396522													2018/08/20		
							ZAM000396522		7.46										2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	ABPNCDX20180521I7,075	ABSA BANK LIMITED	Matured	2018/02/19		2018/05/21	ZAM000396464	1000000	7.075	ISDF	None							2018/02/19				Category2
							ZAM000396464													2018/05/21		
Negotiable Certificates Of Deposit	SBSNCDX20180820ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2018/08/20	ZAM000396639	3000000	7.4	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180521ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2018/05/21	ZAM000396605	6000000	6.95	TERM	None							2018/02/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190220ZT7,8500000	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	ZAM000396795	500000000	7.85	TERM	None							2018/02/20				Category2
Promissory Notes	TLDPNXX201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/06/20	ZAM000396712	15000000		None								2018/02/20				Category1
Promissory Notes	TLDPNXX201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/08/21	ZAM000396720	19000000		None								2018/02/20				Category1
Promissory Notes	TLDPNXX201902201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2019/02/20	ZAM000396811	106000000		None								2018/02/20				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190219ZT7,95	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/19	ZAM000396621	801000000	7.95	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180820ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2018/08/20	ZAM000396696	3000000	7.425	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180820ZT7,5	INVESTEC BANK LIMITED	Matured	2018/02/20		2018/08/20	ZAM000396779	10000000	7.5	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190220ZT7,875	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	ZAM000396803	500000000	7.875	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181019ZT7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2018/10/19	ZAM000396704	5000000	7.5	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190220ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2019/02/20	ZAM000396746	25000000	7.75	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180820ZT7,5	NEDBANK CAPITAL	Matured	2018/02/20		2018/08/20	ZAM000396787	100000000	7.5	TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190220I2I7,8	ABSA BANK LIMITED	Matured	2018/02/20		2019/02/20	ZAM000396670	1000000	7.8	ISDF	None							2018/02/20				Category2
							ZAM000396670													2019/02/20		
Floating Rate Notes	ABPFRNX20180820ZIPRMABSAMIP2,67500	ABSA BANK LIMITED	Matured	2018/02/20		2018/08/20	ZAM000396761	100000000	7.575	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/20				Category3
							ZAM000396761													2018/03/20		
							ZAM000396761													2018/04/20		
							ZAM000396761													2018/05/21		
							ZAM000396761													2018/06/20		
							ZAM000396761													2018/07/20		
							ZAM000396761													2018/08/20		
Promissory Notes	TLDPNXX201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/11/16	ZAM000396738	50000000		None								2018/02/20				Category1
Floating Rate Notes	RANFRNX20190220ZU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	ZAM000396753	47000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/20				Category3
							ZAM000396753													2019/02/20		
							ZAM000396753		7.675										2018/05/21	2018/05/21		
							ZAM000396753		7.792										2018/08/20	2018/08/20		
							ZAM000396753		7.8										2018/11/20	2018/11/20		
Promissory Notes	TLDPNXX201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2018/08/20	ZAM000397082	50000000		None								2018/02/21				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190221I2I7,8	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000396928	13000000	7.8	ISDF	None							2018/02/21				Category2
							ZAM000396928													2019/02/21		
Negotiable Certificates Of Deposit	RANNCDX20180921ZT7,4750000	RAND MERCHANT BANK	Matured	2018/02/21		2018/09/21	ZAM000396845	0	7.475	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190221ZT7,8250000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000396860	11000000	7.825	TERM	None							2018/02/21				Category2
Promissory Notes	NRAPNXX201902211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/21		2019/02/21	ZAM000396456	550000000		None								2018/02/21				Category1
Promissory Notes	TLDPNXX201902211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAM000397074	50000000		None								2018/02/21				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190221ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAM000396951	5000000	7.75	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190221ZT7,8250000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000397066	23000000	7.825	TERM	None							2018/02/21				Category2
Floating Rate Notes	RANFRNX20190221ZU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000396985	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/21				Category3
							ZAM000396985													2019/02/21		
							ZAM000396985		7.675										2018/05/21	2018/05/21		
							ZAM000396985		7.792										2018/08/21	2018/08/21		
							ZAM000396985		7.8										2018/11/21	2018/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190221ZU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000397025	78000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/21				Category3
							ZAM000397025													2019/02/21		
							ZAM000397025		7.65										2018/05/21	2018/05/21		
							ZAM000397025		7.767										2018/08/21	2018/08/21		
							ZAM000397025		7.775										2018/11/21	2018/11/21		
Negotiable Certificates Of Deposit	NBKNCDX20190221ZT7,825	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000396894	38000000	7.825	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20180821ZT7,4750000	RAND MERCHANT BANK	Matured	2018/02/21		2018/08/21	ZAM000396944	0	7.475	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190221ZT7,8250000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000396969	0	7.825	TERM	None							2018/02/21				Category2
Debentures	SRBDEBX20180228ZT6,720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/02/28	ZAM000397033	70000000	6.72	TERM	None							2018/02/21				Category2
Treasury Bills	NATTBXX201902201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/21		2019/02/20	ZAM000396407	10116400000		None								2018/02/21				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190221I2I7,85	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000397058	125000000	7.85	ISDF	None							2018/02/21				Category2
							ZAM000397058													2019/02/21		
Negotiable Certificates Of Deposit	ABPNCDX20180621I2I7,275	ABSA BANK LIMITED	Matured	2018/02/21		2018/06/21	ZAM000396910	100000000	7.275	ISDF	None							2018/02/21				Category2
							ZAM000396910													2018/06/21		
Negotiable Certificates Of Deposit	IPNNCDX20190221ZT7,825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000396878	157000000	7.825	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190221ZT7,8750000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000396936	80000000	7.875	TERM	None							2018/02/21				Category2
Debentures	SRBDEBX20180320ZT6,730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/03/20	ZAM000397041	80000000	6.73	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190221ZT7,825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000397090	5000000	7.825	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190221ZT7,85	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000396886	13000000	7.85	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190221ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAM000396977	13000000	7.75	TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180222ZT7,475	NEDBANK CAPITAL	Matured	2018/02/22		2018/08/22	ZAM000397173	2000000	7.475	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190221ZT7,775	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/21	ZAM000397181	4000000	7.775	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180524ZT7,1	INVESTEC BANK LIMITED	Matured	2018/02/22		2018/05/24	ZAM000397223	5000000	7.1	TERM	None							2018/02/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808211	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22		2018/08/21	ZAM000397264	50000000		None								2018/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180822I2I7,5	ABSA BANK LIMITED	Matured	2018/02/22		2018/08/22	ZAM000397124	1000000	7.5	ISDF	None							2018/02/22				Category2
							ZAM000397124													2018/08/22		
Notes	TLDNOTX201902213U03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2019/02/21	ZAM000397215	1500000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/22				Category3
							ZAM000397215													2019/02/21		
							ZAM000397215		8.05										2018/05/22	2018/05/22		
							ZAM000397215		8.167										2018/08/22	2018/08/22		
							ZAM000397215		8.175										2018/11/22	2018/11/22		
Negotiable Certificates Of Deposit	RANNCDX20190221ZT7,8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/21	ZAM000397157	8000000	7.8	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20190222ZT7,8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAM000397108	25000000	7.8	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20180605ZT7,2000000	RAND MERCHANT BANK	Matured	2018/02/22		2018/06/05	ZAM000397231	12000000	7.2	TERM	None							2018/02/22				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180822ZMPRMFIRNMIB269,	RAND MERCHANT BANK	Matured	2018/02/22		2018/08/22	ZAM000397256	120000000	7.56	MNTH	None	22	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc	2018/02/22				Category3
Negotiable Certificates Of Deposit	IPNNCDX20190221ZT7,75	INVESTEC BANK LIMITED	Matured	2018/02/22		2019/02/21	ZAM000397207	7000000	7.75	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190221I2I7,775	ABSA BANK LIMITED	Matured	2018/02/22		2019/02/21	ZAM000397132	16000000	7.775	ISDF	None							2018/02/22				Category2
							ZAM000397132													2019/02/21		
Negotiable Certificates Of Deposit	NBKNCDX20190222ZT7,9	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000397165	815000000	7.9	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190221ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/21	ZAM000397199	8000000	7.75	TERM	None							2018/02/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190222ZU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000397272	803000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22				Category3
							ZAM000397272													2019/02/22		
							ZAM000397272		7.775										2018/05/22	2018/05/22		
							ZAM000397272		7.890										2018/08/22	2018/08/22		
							ZAM000397272		7.9										2018/11/22	2018/11/22		
Floating Rate Notes	ABPFRNX20180822ZU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2018/02/22		2018/08/22	ZAM000397280	150000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/02/22				Category3
							ZAM000397280													2018/08/22		
							ZAM000397280		7.425										2018/05/22	2018/05/22		
Negotiable Certificates Of Deposit	SBSNCDX20190222ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAM000397306	2000000	7.75	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20190222ZT7,8750000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000397488	0	7.875	TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20190222ZT7,8750000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000397546	150000000	7.875	TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190225ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23		2019/02/25	ZAM000397561	5000000	7.75	TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20200221ZI7,7100000	RAND MERCHANT BANK	Matured	2018/02/23		2020/02/21	ZAM000397298	216000000	7.71	ISDF	None							2018/02/23				Category2
							ZAM000397298													2018/08/21		
							ZAM000397298													2019/02/21		
							ZAM000397298													2019/08/21		
							ZAM000397298													2020/02/21		
Negotiable Certificates Of Deposit	ABPNCDX20180823I2I7,5	ABSA BANK LIMITED	Matured	2018/02/23		2018/08/23	ZAM000397322	10000000	7.5	ISDF	None							2018/02/23				Category2
							ZAM000397322											

							ZAM000397579		7.875											2018/11/21	2018/11/21		
Negotiable Certificates Of Deposit	RANNCDX20190225277,8000000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/25	ZAM000397363	5000000	7.8		TERM	None							2018/02/23				Category2
Floating Rate Notes	ABPFRNX201902223JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/22	ZAM000397371	5000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/23				Category3
							ZAM000397371														2019/02/22		
							ZAM000397371		7.65											2018/05/22	2018/05/22		
							ZAM000397371		7.767											2018/08/22	2018/08/22		
							ZAM000397371		7.775											2018/11/22	2018/11/22		
Floating Rate Notes	RANFRNX201902223JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/22	ZAM000397504	0	8.03		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/23				Category3
							ZAM000397504														2019/02/22		
							ZAM000397504		7.75											2018/05/23	2018/05/23		
							ZAM000397504		7.867											2018/08/23	2018/08/23		
							ZAM000397504		8.025											2018/11/23	2018/11/23		
Negotiable Certificates Of Deposit	ABPNCDX20190222I7,8	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/22	ZAM000397389	27000000	7.8		ISDF	None							2018/02/23				Category2
							ZAM000397389														2019/02/22		
Negotiable Certificates Of Deposit	ABPNCDX20180615I7,275	ABSA BANK LIMITED	Matured	2018/02/23		2018/06/15	ZAM000397496	10000000	7.275		ISDF	None							2018/02/23				Category2
							ZAM000397496														2018/06/15		
Negotiable Certificates Of Deposit	ABPNCDX20190225I7,8	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/25	ZAM000397587	135000000	7.8		ISDF	None							2018/02/23				Category2
							ZAM000397587														2019/02/25		
Floating Rate Notes	TLDFRNX20180524JU03XXXXPLB185,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2018/05/24	ZAM000397314	482000000	8.975		ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/23				Category3
							ZAM000397314													2018/05/24	2018/05/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190225JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2018/02/23		2019/02/25	ZAM000397553	250000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/23				Category3
							ZAM000397553														2019/02/25		
							ZAM000397553		7.725											2018/05/23	2018/05/23		
							ZAM000397553		7.842											2018/08/23	2018/08/23		
							ZAM000397553		8											2018/11/23	2018/11/23		
Negotiable Certificates Of Deposit	SBSNCDX20190225I7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23		2019/02/25	ZAM000397454	2000000	7.75		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190226I7,775	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	ZAM000397645	33000000	7.775		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190226I7,8	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	ZAM000397702	104000000	7.8		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190226I7,825	NEDBANK CAPITAL	Matured	2018/02/26		2019/02/26	ZAM000397744	150000000	7.825		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181026I7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26		2018/10/26	ZAM000397801	1000000	7.5		TERM	None							2018/02/26				Category2
Promissory Notes	TLDPNXX201902251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2019/02/25	ZAM000397793	25000000				None							2018/02/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180416I2,2	ABSA BANK LIMITED	Matured	2018/02/26		2018/04/16	ZAM000397819	1500000000	7.2		ISDF	None							2018/02/26				Category2
							ZAM000397819														2018/04/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808271	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26		2018/08/27	ZAM000397785	50000000				None							2018/02/26				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190226I7,775	ABSA BANK LIMITED	Matured	2018/02/26		2019/02/26	ZAM000397637	34000000	7.775		ISDF	None							2018/02/26				Category2
							ZAM000397637														2019/02/26		
Negotiable Certificates Of Deposit	IPNNCDX20190226I7,8	INVESTEC BANK LIMITED	Matured	2018/02/26		2019/02/26	ZAM000397686	32000000	7.8		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190226I7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26		2019/02/26	ZAM000397751	34000000	7.75		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181126I7,55	NEDBANK CAPITAL	Matured	2018/02/26		2018/11/26	ZAM000397652	2000000	7.55		TERM	None							2018/02/26				Category2
Notes	TLDNOTX20180525JU03XXXXPLB185,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2018/05/25	ZAM000397611	418000000	8.975		ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26				Category3
							ZAM000397611													2018/05/25	2018/05/25		
Floating Rate Notes	RANFRNX201902263JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	ZAM000397678	2000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/26				Category3
							ZAM000397678														2019/02/26		
							ZAM000397678		7.675											2018/05/28	2018/05/28		
							ZAM000397678		7.783											2018/08/27	2018/08/27		
							ZAM000397678		7.933											2018/11/26	2018/11/26		
Floating Rate Notes	RANFRNX201902263JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	ZAM000397777	177000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/02/26				Category3
							ZAM000397777														2019/02/26		
							ZAM000397777		7.7											2018/05/28	2018/05/28		
							ZAM000397777		7.808											2018/08/27	2018/08/27		
							ZAM000397777		7.958											2018/11/26	2018/11/26		
Notes	TLDNOTX20180525JU03XXXXPLB208,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26		2018/05/25	ZAM000397595	116000000	9.205		ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26				Category3
							ZAM000397595													2018/05/25	2018/05/25		
Negotiable Certificates Of Deposit	RANNCDX20190226I7,8000000	RAND MERCHANT BANK	Matured	2018/02/26		2019/02/26	ZAM000397629	33000000	7.8		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180827I7,475	NEDBANK CAPITAL	Matured	2018/02/26		2018/08/27	ZAM000397736	150000000	7.475		TERM	None							2018/02/26				Category2
Promissory Notes	TLDPNXX201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27		2018/05/29	ZAM000397868	37000000				None							2018/02/27				Category1
Negotiable Certificates Of Deposit	IPNNCDX20190227I7,825	INVESTEC BANK LIMITED	Matured	2018/02/27		2019/02/27	ZAM000397876	1000000	7.825		TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190227I7,8	NEDBANK CAPITAL	Matured	2018/02/27		2019/02/27	ZAM000397900	25000000	7.8		TERM	None							2018/02/27				Category2
Floating Rate Notes	ABPFRNX201902273JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/02/27		2019/02/27	ZAM000397835	105000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/02/27				Category3
							ZAM000397835														2019/02/27		
							ZAM000397835		7.675											2018/05/28	2018/05/28		
							ZAM000397835		7.783											2018/08/27	2018/08/27		
							ZAM000397835		7.933											2018/11/27	2018/11/27		
Negotiable Certificates Of Deposit	RANNCDX20190227I7,8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	ZAM000397892	0	7.8		TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20190227I7,8000000	RAND MERCHANT BANK	Matured	2018/02/27		2019/02/27	ZAM000397843	0	7.8		TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20190228I7,8750000	RAND MERCHANT BANK	Matured	2018/02/28		2019/02/28	ZAM000397942	50000000	7.875		TERM	None							2018/02/28				Category2
Debentures	SRBDEBX20180314ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/14	ZAM000397926	200000000	6.75		TERM	None							2018/02/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20190228I7,8750000	RAND MERCHANT BANK	Matured	2018/02/28		2019/02/28	ZAM000398031	0	7.875		TERM	None							2018/02/28				Category2
Treasury Bills	NATTBXX201902271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/28		2019/02/27	ZAM000397512	9570000000				None							2018/02/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190228I7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28		2019/02/28	ZAM000397983	200000000	7.875		TERM	None							2018/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180831I7,5	ABSA BANK LIMITED	Matured	2018/02/28		2018/08/31	ZAM000398056	8000000	7.5		ISDF	None							2018/02/28				Category2
							ZAM000398056														2018/08/31		
Negotiable Certificates Of Deposit	IPNNCDX20190228I7,025	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000398023	10000000	8.025		TERM	None							2018/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190228I7,875	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000397991	155000000	7.875		ISDF	None							2018/02/28				Category2
							ZAM000397991														2019/02/28		
Debentures	SRBDEBX20180328ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/28	ZAM000397918	100000000	6.75		TERM	None							2018/02/28				Category2
Floating Rate Notes	ABPFRNX201902283JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000397975	20000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/28				Category3
							ZAM000397975														2019/02/28		
							ZAM000397975		7.65											2018/05/28	2018/05/28		
							ZAM000397975		7.758											2018/08/28	2018/08/28		
							ZAM000397975		7.908											2018/11/28	2018/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD201902283JU03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2018/02/28		2019/02/28	ZAM000398015	120000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/02/28				Category3
							ZAM000398015														2019/02/28		
							ZAM000398015		7.775											2018/05/28	2018/05/28		
							ZAM000398015		7.883											2018/08/28	2018/08/28		
							ZAM000398015		8.033											2018/11/28	2018/11/28		
Debentures	SRBDEBX20180307ZT6,720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28		2018/03/07	ZAM000397934	200000000	6.72		TERM	None							2018/02/28				Category2
Promissory Notes	TLDPNXX201805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2018/05/30	ZAM000398361	15000000				None							2018/03/01				Category1
Promissory Notes	TLDPNXX201902281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/02/28	ZAM000398346	50000000				None							2018/03/01				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180628ZT7,4	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/28	ZAM000398098	100000000	7.4		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180831ZT7,55	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/08/31	ZAM000398155	50000000	7.55		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20180529ZT7,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/05/29	ZAM000398247	50000000	7.125		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20180829ZT7,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/29	ZAM000398254	50000000	7.542		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20181128ZT7,65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/28	ZAM000398270	25000000	7.65		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180903ZT7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/09/03	ZAM000398213	4000000	7.475		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20190227ZT7,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/27	ZAM000398312	100000000	7.925		TERM	None							2018/03/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201805301	ESKOM HOLDINGS SOC LTD	Matured	2018/03/01		2018/05/30	ZAM000398122	10000000				None							2018/03/01				Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201808301	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/03/01		2018/08/30	ZAM000398163	100000000				None							2018/03/01				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180801ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/08/01	ZAM000398205	2000000	7.35		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20190226ZT7,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/26	ZAM000398320	50000000	7.925		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190301ZT7,90	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000398080	0	7.9		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20190301ZT7,8500000	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	ZAM000398114	35000000	7.85		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190301ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	ZAM000398197	1000000	7.825		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180601ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/06/01	ZAM000398130	0	7.175		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190301ZT7,9	INVESTEC BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000398148	14000000	7.9		TERM	None							2018/03/01				Category2
Floating Rate Notes	RANFRNX201903013JU03XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	ZAM000398304	130000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/03/01				Category3
							ZAM000398304														2019/03/01		
							ZAM000398304		7.688											2018/06/01	2018/06/01		
							ZAM000398304		7.788											2018/09/03	2018/09/03		
							ZAM000398304		7.93											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	NBKNCDX20190301ZT7,85	NEDBANK CAPITAL	Matured	2018/03/01		2019/03/01	ZAM000398072	46000000	7.85		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180601ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/06/01	ZAM000398171	27000000	6.975		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20190228ZT7,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/28	ZAM000398288	25000000	7.925		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20190301ZT7,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/03/01	ZAM000398353	50000000	7.925		TERM	None							2018/03/01				Category2
Promissory Notes	TLDPNXX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/03/01	ZAM000398338	100000000				None							2018/03/01				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180903I7,5	ABSA BANK LIMITED	Matured	2018/03/01		2018/09/03	ZAM000398106	75000000	7.5		ISDF	None							2018/03/01				Category2
							ZAM000398106														2018/09/03		
Negotiable Certificates Of Deposit	ABPNCDX20180831I7,525	ABSA BANK LIMITED	Matured	2018/03/01		2018/08/31	ZAM000398239	100000000	7.525		ISDF	None							2018/03/01				Category2
							ZAM000398239														2018/08/31		
Floating Rate Notes	ABPFRNX201903013JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000398064	150000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/01				Category3
							ZAM000398064														2019/03/01		
							ZAM000398064		7.683											2018/06/01	2018/06/01		
							ZAM000398064		7.783											2018/09/03	2018/09/03		
							ZAM000398064		7.925											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	SBSNCDX20180702ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/07/02	ZAM000398189	14000000	7.175		TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20180831ZT7,5250000	RAND MERCHANT BANK	Matured	2018/03/01		2018/08/31	ZAM000398221	0	7.525		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20181127ZT7,65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/27	ZAM000398262	50000000	7.65		TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBXX20190228ZT7,875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2019/02/28	ZAM000398650	25000000	7.875		TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190301ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAM000398486	21000000	7.775		TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180601ZT7,025	NEDBANK CAPITAL	Matured	2018/03/02		2018/06/01	ZAM000398569	10000000	7.025		TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20190228ZT7,9000000	RAND MERCHANT BANK	Matured	2018/03/02		2019/02/28	ZAM000398403	800550000	7.9		TERM	None							2018/03/02				Category2
Bridging Bonds	DBSBBXX20180831ZT7,55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2018/08/31	ZAM000398536	50000000	7.55		TERM	None							2018/03/02				Category2
Promissory Notes	TLDPNXX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/01	ZAM000398452	5000000				None							2018/03/02				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180702ZT7,225	NEDBANK CAPITAL	Matured	2018/03/02		2018/07/02	ZAM000398601	10000000	7.225		TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180831ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/08/31	ZAM000398619	150000000	7.45		TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181203ZT7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/12/03	ZAM000398395	2000000	7.575		TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180601ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/06/01	ZAM000398676	10000000	6.975		TERM	None							2018/03/02				Category2
Promissory Notes	TLDPNXX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/01	ZAM000398478	5000000				None							2018/03/02				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180601I7,075	ABSA BANK LIMITED	Matured	2018/03/02		2018/06/01	ZAM000398593	10000000	7.075		ISDF	None							2018/03/02				Category2
							ZAM000398593														2018/06/01		
Floating Rate Notes	RANFRNX201903013JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/01	ZAM000398379	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02				Category3
							ZAM000398379														2019/03/01		
							ZAM000398379		7.658											2018/06/01	2018/06/01		
							ZAM000398379		7.758											2018/09/03	2018/09/03		
							ZAM000398379		7.9											2018/12/03	2018/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201903013JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAM000398668	3000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02				Category3
							ZAM000398668														2019/03/01		
							ZAM000398668		7.633											2018/06/04	2018/06/04		
							ZAM000398668		7.733											2018/09/03	2018/09/03		
							ZAM000398668		7.875											2018/12/03	2018/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201903043JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/04	ZAM000398692	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/02				Category3
							ZAM000398692														2019/03/04		
							ZAM000398692		7.758											2018/06/04	2018/06/04		
							ZAM000398692		7.858											2018/09/03	2018/09/03		
							ZAM000398692		8											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	SBSNCDX20180702ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/07/02	ZAM000398502	10000000	7.175		TERM	None							2018/03/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201903013JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/01	ZAM000398643	3000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02				Category3
							ZAM000398643														2019/03/01		
							ZAM000398643		7.658											2018/06/04	2018/06/04		
							ZAM000398643		7.758											2018/09/03	2018/09/03		
							ZAM000398643		7.9											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	ABPNCDX20180702I7,275	ABSA BANK LIMITED	Matured

						ZAM000398684														2019/03/04		
						ZAM000398684		7.758											2018/06/04	2018/06/04		
						ZAM000398684		7.858											2018/09/03	2018/09/03		
						ZAM000398684		8											2018/12/03	2018/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201903013U03XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAM000398387	5000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02			Category3
							ZAM000398387													2019/03/01		
							ZAM000398387		7.633											2018/06/04	2018/06/04	
							ZAM000398387		7.733											2018/09/03	2018/09/03	
							ZAM000398387		7.875											2018/12/03	2018/12/03	
Floating Rate Notes	RANFRNX201903013U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/01	ZAM000398544	12000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02			Category3
							ZAM000398544													2019/03/01		
							ZAM000398544		7.658											2018/06/01	2018/06/01	
							ZAM000398544		7.758											2018/09/03	2018/09/03	
							ZAM000398544		7.9											2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	ABPNCDX201804052I6,85	ABSA BANK LIMITED	Matured	2018/03/05		2018/04/05	ZAM000398775	17000000	6.85		ISDF	None							2018/03/05			Category2
							ZAM000398775													2018/04/05		
Promissory Notes	TLDPNXX201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/05		2019/03/04	ZAM000398783	50000000				None							2018/03/05			Category1
Negotiable Certificates Of Deposit	ABPNCDX201903052I7,825	ABSA BANK LIMITED	Matured	2018/03/05		2019/03/05	ZAM000398817	5000000	7.825		ISDF	None							2018/03/05			Category2
							ZAM000398817													2019/03/05		
Negotiable Certificates Of Deposit	RANNCDX201804052T6,8000000	RAND MERCHANT BANK	Matured	2018/03/05		2018/04/05	ZAM000398767	17000000	6.8		TERM	None							2018/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804052T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2018/04/05	ZAM000398791	17000000	6.775		TERM	None							2018/03/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903052T7,9	INVESTEC BANK LIMITED	Matured	2018/03/05		2019/03/05	ZAM000398825	15000000	7.9		TERM	None							2018/03/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903053U03XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2019/03/05	ZAM000398809	11000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/05			Category3
							ZAM000398809													2019/03/05		
							ZAM000398809		7.633											2018/06/05	2018/06/05	
							ZAM000398809		7.733											2018/09/05	2018/09/05	
							ZAM000398809		7.875											2018/12/05	2018/12/05	
Negotiable Certificates Of Deposit	SBSNCDX201805302T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2018/05/30	ZAM000398700	15000000	6.95		TERM	None							2018/03/05			Category2
Negotiable Certificates Of Deposit	SASNCDX201903052T8,2	SASFIN BANK LTD	Matured	2018/03/05		2019/03/05	ZAM000398841	5000000	8.2		TERM	None							2018/03/05			Category2
Floating Rate Notes	SOUFRNX201806043U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/03/05		2018/06/04	ZAM000398734	200000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/05			Category3
							ZAM000398734		7.908											2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	RANNCDX201809042T7,4750000	RAND MERCHANT BANK	Matured	2018/03/06		2018/09/04	ZAM000398916	34000000	7.475		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903042T7,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06		2019/03/04	ZAM000398940	25000000	7.77		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX2019030062T7,8000000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAM000399013	0	7.8		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX201809062T7,4750000	RAND MERCHANT BANK	Matured	2018/03/06		2018/09/06	ZAM000399096	35000000	7.475		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903062T7,875	INVESTEC BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000398957	0	7.875		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809062T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06		2018/09/06	ZAM000399070	3500000	7.425		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809062T7,45	NEDBANK CAPITAL	Matured	2018/03/06		2018/09/06	ZAM000399120	35000000	7.45		TERM	None							2018/03/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX201903062I7,8	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000399104	3000000	7.8		ISDF	None							2018/03/06			Category2
							ZAM000399104													2019/03/06		
Promissory Notes	TLDPNXX201809041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2018/09/04	ZAM000399021	50000000				None							2018/03/06			Category1
Promissory Notes	TLDPNXX201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/05	ZAM000399047	10000000				None							2018/03/06			Category1
Negotiable Certificates Of Deposit	ABPNCDX201809062I7,475	ABSA BANK LIMITED	Matured	2018/03/06		2018/09/06	ZAM000399088	35000000	7.475		ISDF	None							2018/03/06			Category2
							ZAM000399088													2018/09/06		
Floating Rate Notes	RANFRNX201903063U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAM000398973	10000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06			Category3
							ZAM000398973													2019/03/06		
							ZAM000398973		7.658											2018/06/06	2018/06/06	
							ZAM000398973		7.758											2018/09/06	2018/09/06	
							ZAM000398973		7.9											2018/12/06	2018/12/06	
Promissory Notes	TLDPNXX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	ZAM000399039	5000000				None							2018/03/06			Category1
Negotiable Certificates Of Deposit	RANNCDX201903062T7,8000000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAM000398981	5000000	7.8		TERM	None							2018/03/06			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201903061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06		2019/03/06	ZAM000398999	4000000				None							2018/03/06			Category1
Negotiable Certificates Of Deposit	ABPNCDX201903062I7,85	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000398965	239000000	7.85		ISDF	None							2018/03/06			Category2
							ZAM000398965													2019/03/06		
Floating Rate Notes	RANFRNX201903063U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAM000399062	11000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06			Category3
							ZAM000399062													2019/03/06		
							ZAM000399062		7.658											2018/06/06	2018/06/06	
							ZAM000399062		7.758											2018/09/06	2018/09/06	
							ZAM000399062		7.9											2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	ABPNCDX201903062I7,825	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000398866	20000000	7.825		ISDF	None							2018/03/06			Category2
							ZAM000398866													2019/03/06		
Negotiable Certificates Of Deposit	IPNNCDX201903062T7,875	INVESTEC BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000399054	0	7.875		TERM	None							2018/03/06			Category2
Floating Rate Notes	ABPFRNX201903063U03XXXXPL0,72500	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000398882	5000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/06			Category3
							ZAM000398882													2019/03/06		
							ZAM000398882		7.633											2018/06/06	2018/06/06	
							ZAM000398882		7.733											2018/09/06	2018/09/06	
							ZAM000398882		7.875											2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	ABPNCDX201903072I7,8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAM000399302	9000000	7.8		ISDF	None							2018/03/07			Category2
							ZAM000399302													2019/03/07		
Negotiable Certificates Of Deposit	SBSNCDX201903072T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	ZAM000399336	4000000	7.75		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812072T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/12/07	ZAM000399385	225000000	7.55		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201809062T7,4750000	RAND MERCHANT BANK	Matured	2018/03/07		2018/09/06	ZAM000399153	1050000	7.475		TERM	None							2018/03/07			Category2
Debentures	SRBDEBX201804042T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/04/04	ZAM000399286	40000000	6.74		TERM	None							2018/03/07			Category2
Promissory Notes	SBSPNXX201903082T7,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/08	ZAM000399468	10000000	7.18		TERM	None							2018/03/07			Category2
Promissory Notes	TLDPNXX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/07	ZAM000399401	5000000				None							2018/03/07			Category1
Floating Rate Notes	RANFRNX201904083U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	ZAM000399443	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07			Category3
							ZAM000399443													2019/04/08		
							ZAM000399443		7.8											2018/04/09	2018/04/09	
							ZAM000399443		7.858											2018/07/09	2018/07/09	
							ZAM000399443		7.917											2018/10/08	2018/10/08	
							ZAM000399443		8.05											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	ABPNCDX201812072I7,575	ABSA BANK LIMITED	Matured	2018/03/07		2018/12/07	ZAM000399369	225000000	7.575		ISDF	None							2018/03/07			Category2
							ZAM000399369													2018/12/07		
Treasury Bills	NATTBXX201903061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07		2019/03/06	ZAM000398510	9830000000				None							2018/03/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX201809062I7,475	ABSA BANK LIMITED	Matured	2018/03/07		2018/09/06	ZAM000399310	4000000	7.475		ISDF	None							2018/03/07			Category2
							ZAM000399310													2018/09/06		
Promissory Notes	TLDPNXX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/06	ZAM000399435	20000000				None							2018/03/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX201903072I7,8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAM000399229	25000000	7.8		ISDF	None							2018/03/07			Category2
							ZAM000399229													2019/03/07		
Negotiable Certificates Of Deposit	ABPNCDX201903072I7,8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAM000399203	60000000	7.8		ISDF	None							2018/03/07			Category2
							ZAM000399203													2019/03/07		
Debentures	SRBDEBX201803142T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/14	ZAM000399260	389000000	6.75		TERM	None							2018/03/07			Category2
Bridging Bonds	DBSBBXX201903062T7,883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/06	ZAM000399500	50000000	7.883		TERM	None							2018/03/07			Category2
Bridging Bonds	DBSBBXX201903072T7,883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/07	ZAM000399518	100000000	7.883		TERM	None							2018/03/07			Category2
Debentures	SRBDEBX201803202T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/20	ZAM000399245	40000000	6.75		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809072T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/09/07	ZAM000399294	4000000	7.425		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806072T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/06/07	ZAM000399328	2000000	6.975		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201903072T7,85	NEDBANK CAPITAL	Matured	2018/03/07		2019/03/07	ZAM000399393	50000000	7.85		TERM	None							2018/03/07			Category2
Bridging Bonds	DBSBBXX201809072T7,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/09/07	ZAM000399484	50000000	7.542		TERM	None							2018/03/07			Category2
Bridging Bonds	DBSBBXX201805072T7,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/05/07	ZAM000399526	1000000000	7.25		TERM	None							2018/03/07			Category2
Bridging Bonds	DBSBBXX201812032T7,633	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/12/03	ZAM000399492	50000000	7.633		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903072T7,875	INVESTEC BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAM000399211	55000000	7.875		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903072T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	ZAM000399278	64000000	7.75		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201903072T7,9000000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAM000399427	110000000	7.9		TERM	None							2018/03/07			Category2
Bridging Bonds	DBSBBXX201809062T7,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/06/06	ZAM000399476	50000000	7.125		TERM	None							2018/03/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903073U03XXXXPL0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	ZAM000399567	450000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/07			Category3
							ZAM000399567													2019/03/07		
							ZAM000399567		7.758											2018/06/07	2018/06/07	
							ZAM000399567		7.858											2018/09/07	2018/09/07	
							ZAM000399567		8											2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	RANNCDX201903072T7,8000000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAM000399187	62000000	7.8		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201809062T7,4750000	RAND MERCHANT BANK	Matured	2018/03/07		2018/09/06	ZAM000399344	4000000	7.475		TERM	None							2018/03/07			Category2
Floating Rate Notes	RANFRNX201903073U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAM000399351	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/07			Category3
							ZAM000399351													2019/03/07		
							ZAM000399351		7.658											2018/06/07	2018/06/07	
							ZAM000399351		7.758											2018/09/07	2018/09/07	
							ZAM000399351		7.9											2018/12/07	2018/12/07	
Promissory Notes	TLDPNXX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/07	ZAM000399146	8644000				None							2018/03/07			Category1
Treasury Bills	TLDTBXX201809051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2018/09/05	ZAM000399138	100000000				None							2018/03/07			Category1
Floating Rate Notes	ABPFRNX201903073U03XXXXPL0,77500	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAM000399161	90000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/07			Category3
							ZAM000399161													2019/03/07		
							ZAM000399161		7.683											2018/06/07	2018/06/07	
							ZAM000399161		7.783											2018/09/07	2018/09/07	
							ZAM000399161		7.925											2018/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903073U03XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	ZAM000399179	5000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07			Category3
							ZAM000399179													2019/03/07		
							ZAM000399179		7.633											2018/06/07	2018/06/07	
							ZAM000399179		7.733											2018/09/07	2018/09/07	
							ZAM000399179		7.875											2018/12/07	2018/12/07	
Floating Rate Notes	RANFRNX201904083U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	ZAM000399534	1000000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07			Category3
							ZAM000399534													2019/04/08		
							ZAM000399534		7.808											2018/06/07	2018/06/07	
							ZAM000399534		7.908											2018/09/07	2018/09/07	
							ZAM000399534		8.05											2018/12/07	2018/12/07	
							ZAM000399534		8.05											2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	ABPNCDX201903072I7,8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAM000399195	55000000	7.8		ISDF	None							2018/03/07			Category2
							ZAM000399195													2019/03/07		
Floating Rate Notes	RANFRNX201903073U03XXXXPLB83,	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAM000399419	150000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/03/07			Category3
							ZAM000399419													2019/03/07		
							ZAM000399419		7.738											2018/06/07	2018/06/07	
							ZAM000399419		7.838											2018/09/07	2018/09/07	
							ZAM000399419		7.98											2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	NBKNCDX201903072T7,8	NEDBANK CAPITAL	Matured	2018/03/07		2019/03/07	ZAM000399237	119000000	7.8		TERM	None							2018/03/07			Category2
Debentures	SRBDEBX201803142T6,710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/14	ZAM000399252	171000000	6.71		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201812072T7,5250000	RAND MERCHANT BANK	Matured	2018/03/07		2018/12/07	ZAM000399377	225000000	7.525		TERM	None							2018/03/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201903082T7,8	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	ZAM000399609	2000000	7.8		TERM	None							2018/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903082T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	ZAM000399740	3000000	7.775		TERM	None							2018/03/08			Category2
Promissory Notes	TLDPNXX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/07	ZAM000399708	20000000				None							2018/03/08			Category1
Promissory Notes	TLDPNXX201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2018/09/06	ZAM000399716	10000000				None							2018/03/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201903083U03XXXXPL0,75	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	ZAM000399732	7000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/08			Category3
							ZAM000399732													2019/03/08		
							ZAM000399732		7.667											2018/06/08	2018/06/08	
							ZAM000399732		7.775											2018/09/10	2018/09/10	
							ZAM000399732		7.9											2018/12/10	2018/12/10	
Floating Rate Notes	RANFRNX201903083U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/08	ZAM000399617	4000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/08			Category3
							ZAM000399617													2019/03/08		
							ZAM000399617		7.667											2018/06/08	2018/06/08	
							ZAM000399617		7.775											2018/09/10	2018/09/10	
							ZAM000399617		7.9											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903083U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	ZAM000399591	500000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/08			Category3
							ZAM000399591													2019/03/08		
							ZAM000399591		7.742											2018/06/08	2018/06/08	
							ZAM000399591		7.85											2018/09/10	2018/09/10	
							ZAM000399591		7.975											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903083U03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	ZAM000399625	125000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/08			Category3
							ZAM000399625													2019/03/08		
							ZAM000399625		7.667											2018/06/08	2018/06/08	
							ZAM000399625		7.775											2018/09/10	2018/09/10	
							ZAM000399625		7.9											2018/12/10	2018/12/10	
Promissory Notes	TLDPNXX201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/08	ZAM000399633	30000000				None							2018/03/08			Category1
Negotiable Certificates Of Deposit	RANNCDX201903072T7,9250000	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/07	ZAM000399542	300000000	7.925		TERM	None							2018/03/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903082T7,9	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	ZAM000399690	29000000	7.9		TERM	None							2018/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806082T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2018/06/08	ZAM000399583	1000000	6.975		TERM	None							2018/03/08			Category2
Promissory Notes	TLDPNXX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09		2019/03/07	ZAM000399948	25000000				None				

Negotiable Certificates Of Deposit	IPNNCDX20190308ZT7,9	INVESTEC BANK LIMITED	Matured	2018/03/09		2019/03/08	ZAM000399880	40000000	7.9	TERM	None								2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20180910ZT7,5000000	RAND MERCHANT BANK	Matured	2018/03/09		2018/09/10	ZAM000399898	2000000	7.5	TERM	None								2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20190308ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/09		2019/03/08	ZAM000399856	0	7.825	TERM	None								2018/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190307ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09		2019/03/07	ZAM000399922	46000000	7.775	TERM	None								2018/03/09				Category2
Floating Rate Notes	ABPFRNX20190308JU03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/08	ZAM000399765	5000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/09				Category3
							ZAM000399765															2019/03/08	
							ZAM000399765		7.642												2018/06/08	2018/06/08	
							ZAM000399765		7.75												2018/09/10	2018/09/10	
							ZAM000399765		7.875												2018/12/10	2018/12/10	
Negotiable Certificates Of Deposit	NBKNCDX20190307ZT7,8	NEDBANK CAPITAL	Matured	2018/03/09		2019/03/07	ZAM000399799	45000000	7.8	TERM	None								2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20180907ZT7,5750000	RAND MERCHANT BANK	Matured	2018/03/09		2018/09/07	ZAM000399674	350000000	7.575	TERM	None								2018/03/09				Category2
Promissory Notes	TLDPNXX201809071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09		2018/09/07	ZAM000399757	110000000			None								2018/03/09				Category1
Negotiable Certificates Of Deposit	CBBNCDX20190308ZI8,11	CAPITEC BANK LIMITED	Matured	2018/03/09		2019/03/08	ZAM000399955	22000000	8.11	ISDF	None								2018/03/09				Category2
							ZAM000399955															2019/03/08	
Negotiable Certificates Of Deposit	NBKNCDX20190308ZT7,8	NEDBANK CAPITAL	Matured	2018/03/09		2019/03/08	ZAM000399823	30000000	7.8	TERM	None								2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20180412276,8000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	ZAM000400043	2000000	6.8	TERM	None								2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20190411ZT7,9500000	RAND MERCHANT BANK	Matured	2018/03/12		2019/04/11	ZAM000400126	113000000	7.95	TERM	None								2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20190312ZT7,9250000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	ZAM000399559	623500000	7.925	TERM	None								2018/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180412ZI6,85	ABSA BANK LIMITED	Matured	2018/03/12		2018/04/12	ZAM000400019	2000000	6.85	ISDF	None								2018/03/12				Category2
							ZAM000400019															2018/04/12	
Promissory Notes	TLDPNXX201812071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/12/07	ZAM000400118	50000000			None								2018/03/12				Category1
Promissory Notes	TLDPNXX201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2019/03/11	ZAM000400092	50000000			None								2018/03/12				Category1
Promissory Notes	TLDPNXX201809111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/09/11	ZAM000400100	50000000			None								2018/03/12				Category1
Negotiable Certificates Of Deposit	SBSNCDX20181012ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12		2018/10/12	ZAM000400027	80000000	7.45	TERM	None								2018/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180912ZI7,475	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	ZAM000400001	2000000	7.475	ISDF	None								2018/03/12				Category2
							ZAM000400001															2018/09/12	
Negotiable Certificates Of Deposit	NBKNCDX20190312ZT7,8	NEDBANK CAPITAL	Matured	2018/03/12		2019/03/12	ZAM000399989	50000000	7.8	TERM	None								2018/03/12				Category2
Promissory Notes	TLDPNXX201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2019/03/12	ZAM000400084	10000000			None								2018/03/12				Category1
Floating Rate Notes	RANFRNX20190312JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	ZAM000399997	22000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/03/12				Category3
							ZAM000399997															2019/03/12	
							ZAM000399997		7.667												2018/06/12	2018/06/12	
							ZAM000399997		7.783												2018/09/12	2018/09/12	
							ZAM000399997		7.9												2018/12/12	2018/12/12	
Floating Rate Notes	RANFRNX20190312JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	ZAM000399971	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-77,5-BPS		None	Issuer Defined		2018/03/12				Category3
							ZAM000399971															2019/03/12	
							ZAM000399971		7.692												2018/06/12	2018/06/12	
							ZAM000399971		7.808												2018/09/12	2018/09/12	
							ZAM000399971		7.925												2018/12/12	2018/12/12	
Floating Rate Notes	SOUFRNX20180611JU03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	ZAM000400076	203000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/03/12				Category3
							ZAM000400076		8.067												2018/06/11	2018/06/11	
Negotiable Certificates Of Deposit	RANNCDX20180912ZT7,5000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/09/12	ZAM000400035	2000000	7.5	TERM	None								2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20190312ZT7,9000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	ZAM000400134	213000000	7.9	TERM	None								2018/03/12				Category2
Floating Rate Notes	ABPFRNX20180912JU03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	ZAM000400142	260000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/03/12				Category3
							ZAM000400142															2018/09/12	
							ZAM000400142		7.442												2018/06/12	2018/06/12	
Negotiable Certificates Of Deposit	NBKNCDX20190313ZT7,8	NEDBANK CAPITAL	Matured	2018/03/13		2019/03/13	ZAM000400191	35000000	7.8	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20190313ZT7,9300000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	ZAM000400266	910000000	7.93	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190313ZI7,775	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM000400233	38000000	7.775	ISDF	None								2018/03/13				Category2
							ZAM000400233															2019/03/13	
Promissory Notes	TLDPNXX201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13		2019/03/13	ZAM000400167	27012500			None								2018/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180613ZI7,075	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/13	ZAM000400241	5000000	7.075	ISDF	None								2018/03/13				Category2
							ZAM000400241															2018/06/13	
Negotiable Certificates Of Deposit	SBSNCDX20190313ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	ZAM000400183	37000000	7.775	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180613ZT7,0500000	RAND MERCHANT BANK	Matured	2018/03/13		2018/06/13	ZAM000400258	5000000	7.05	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190313ZT7,9	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM000400217	33000000	7.9	TERM	None								2018/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190313JU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	ZAM000400290	20000000	8.03	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/03/13				Category3
							ZAM000400290															2019/03/13	
							ZAM000400290		8.025												2018/09/13	2018/09/13	
Floating Rate Notes	SOUFRNX20180611JU03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/03/13		2018/06/11	ZAM000400282	457000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/03/13				Category3
							ZAM000400282		8.067												2018/06/11	2018/06/11	
Negotiable Certificates Of Deposit	RANNCDX20190313ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	ZAM000400175	0	7.825	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180612ZT7,10	INVESTEC BANK LIMITED	Matured	2018/03/13		2018/06/12	ZAM000400274	5000000	7.1	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20180313ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	ZAM000400209	0	7.825	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190313ZT7,875	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM000400225	10000000	7.875	TERM	None								2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20190314ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM000400316	60000000	7.825	TERM	None								2018/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180814ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2018/08/14	ZAM000400332	500000000	7.4	TERM	None								2018/03/14				Category2
Bridging Bonds	DBSBBXX20180614ZT8,572	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14		2018/06/14	ZAM000400415	560000000	8.572	TERM	None								2018/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190314ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	ZAM000400423	10000000	7.775	TERM	None								2018/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190314ZT7,8	NEDBANK CAPITAL	Matured	2018/03/14		2019/03/14	ZAM000400472	1000000	7.8	TERM	None								2018/03/14				Category2
Promissory Notes	TLDPNXX201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/09/13	ZAM000400449	50000000			None								2018/03/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190314ZI7,9	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM000400464	250000000	7.9	ISDF	None								2018/03/14				Category2
							ZAM000400464															2019/03/14	
Promissory Notes	TLDPNXX201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2019/03/14	ZAM000400431	111588500			None								2018/03/14				Category1
Negotiable Certificates Of Deposit	IPNNCDX20190314ZT7,85	INVESTEC BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM000400456	5000000	7.85	TERM	None								2018/03/14				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190411MPRMFIRNMIB233,	RAND MERCHANT BANK	Matured	2018/03/14		2019/04/11	ZAM000400373	1020000000	7.92	MNTH	None	14	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc		2018/03/14				Category3
							ZAM000400373		7.92												2018/11/23		
Negotiable Certificates Of Deposit	ABPNCDX20180914ZI7,475	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	ZAM000400308	1000000	7.475	ISDF	None								2018/03/14				Category2
							ZAM000400308															2018/09/14	
Negotiable Certificates Of Deposit	ABPNCDX20190314ZI7,8	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM000400407	10000000	7.8	ISDF	None								2018/03/14				Category2
							ZAM000400407															2019/03/14	
Floating Rate Notes	ABPFRNX20180914JU03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	ZAM000400324	90000000	7.39	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2018/03/14				Category3
							ZAM000400324															2018/09/14	
							ZAM000400324		7.392												2018/06/14	2018/06/14	
Floating Rate Notes	RANFRNX20190314JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM000400480	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2018/03/14				Category3
							ZAM000400480															2019/03/14	
							ZAM000400480		7.617												2018/06/14	2018/06/14	
							ZAM000400480		7.733												2018/09/14	2018/09/14	
							ZAM000400480		7.85												2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	IPNNCDX20190314ZT7,85	INVESTEC BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM000400399	0	7.85	TERM	None								2018/03/14				Category2
Promissory Notes	TLDPNXX201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/06/13	ZAM000400365	100000000			None								2018/03/14				Category1
Treasury Bills	NATTBXX201903131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14		2019/03/13	ZAM000399914	9397500000			None								2018/03/14				Category1
Floating Rate Notes	RANFRNX20190314JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM000400498	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/03/14				Category3
							ZAM000400498															2019/03/14	
							ZAM000400498		7.667												2018/06/14	2018/06/14	
							ZAM000400498		7.783												2018/09/14	2018/09/14	
							ZAM000400498		7.9												2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	SBSNCDX20190314ZT7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	ZAM000400381	4000000	7.775	TERM	None								2018/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190315ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM000400571	4000000	7.75	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190315ZT7,9	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400530	185000000	7.9	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190315ZT7,85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400613	0	7.85	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190320ZI7,85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/20	ZAM000400548	185000000	7.85	ISDF	None								2018/03/15				Category2
							ZAM000400548															2019/03/20	
Negotiable Certificates Of Deposit	SBSNCDX20190320ZT7,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/20	ZAM000400555	185000000	7.87	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	RANNCDX20190320ZT7,8800000	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/20	ZAM000400506	169000000	7.88	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190320ZT7,9	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/20	ZAM000400522	185000000	7.9	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190315ZT7,85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400563	0	7.85	TERM	None								2018/03/15				Category2
Promissory Notes	TLDPNXX201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/14	ZAM000400589	25000000			None								2018/03/15				Category1
Promissory Notes	TLDPNXX201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	ZAM000400597	50000000			None								2018/03/15				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190315ZT7,8	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	ZAM000400605	1000000	7.8	TERM	None								2018/03/15				Category2
Floating Rate Notes	ABPFRNX20190917JU03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2018/03/15		2018/09/17	ZAM000400621	50000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2018/03/15				Category3
							ZAM000400621															2018/09/17	
							ZAM000400621		7.367												2018/06/15	2018/06/15	
Negotiable Certificates Of Deposit	RANNCDX20190314ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/14	ZAM000400753	15000000	7.825	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190211ZT7,70	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/02/11	ZAM000400811	9000000	7.7	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190315ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/15	ZAM000400639	2000000	7.75	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20190318ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/18	ZAM000400704	0	7.825	TERM	None								2018/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190315JU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/15	ZAM000400654	5000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/16				Category3
							ZAM000400654															2019/03/15	
							ZAM000400654		7.65												2018/06/18	2018/06/18	
							ZAM000400654		7.758												2018/09/17	2018/09/17	
							ZAM000400654		7.875												2018/12/18	2018/12/18	
Promissory Notes	TLDPNXX201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/14	ZAM000400779	50000000			None								2018/03/16				Category1
Promissory Notes	TLDPNXX201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/15	ZAM000400761	100000000			None								2018/03/16				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190315ZI7,9	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/15	ZAM000400837	150000000	7.9	ISDF	None								2018/03/16				Category2
							ZAM000400837															2019/03/15	
Negotiable Certificates Of Deposit	ABPNCDX20181026ZI7,525	ABSA BANK LIMITED	Matured	2018/03/16		2018/10/26	ZAM000400647	109000000	7.525	ISDF	None								2018/03/16				Category2
							ZAM000400647															2018/10/26	
Negotiable Certificates Of Deposit	ABPNCDX20190314ZI7,8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/14	ZAM000400696	10000000	7.8	ISDF	None								2018/03/16				Category2
							ZAM000400696															2019/03/14	
Floating Rate Notes	ABPFRNX20180917JU03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2018/03/16		2018/09/17	ZAM000400670	85000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2018/03/16				Category3
							ZAM000400670															2018/09/17	
							ZAM000400670		7.4												2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	IPNNCDX20190315ZT7,85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/15	ZAM000400688	0	7.85	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190314ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/14	ZAM000400720	5000000	7.75	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190315ZT7,825	NEDBANK CAPITAL	Matured	2018/03/16		2019/03/15	ZAM000400738	21000000	7.825	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180816ZT7,45	INVESTEC BANK LIMITED	Matured	2018/03/16		2018/08/16	ZAM000400795	3000000	7.45	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20190315ZT7,8750000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/15	ZAM000400662	200000000	7.875	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190314ZT7,825	NEDBANK CAPITAL	Matured	2018/03/16		2019/03/14	ZAM000400712	15000000	7.825	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181218ZT7,60	INVESTEC BANK LIMITED	Matured	2018/03/16		2018/12/18	ZAM000400803	3000000	7.6	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20190315ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/15	ZAM000400746	190000000	7.825	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190318ZT7,85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/18	ZAM000400829	10000000	7.85	TERM	None								2018/03/16				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/03/18	ZAM000401058	50000000			None								2018/03/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190319ZI7,825	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM000400993	3000000	7.825	ISDF	None								2018/03/19				Category2
							ZAM000400993															2019/03/19	
Promissory Notes	TLDPNXX201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2018/09/14	ZAM000400969	25000000			None								2018/03/19				Category1
Promissory Notes	TLDPNXX201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	ZAM000401066	15127000			None								2018/03/19				Category1
Negotiable Certificates Of Deposit	IPNNCDX20190919ZI7,75	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/09/19	ZAM000401074	0	7.75	ISDF	None								2018/03/19				Category2
							ZAM000401074															2018/09/19	
							ZAM000401074															2019/03/19	
							ZAM000401074															2019/09/19	
Negotiable Certificates Of Deposit	SBSNCDX20180419ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/04/19	ZAM000400977	5000000	6.775	TERM	None								2018/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190319ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400902	2000000	7.75	TERM	None								2018/03/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190319ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM000400951	8000000	7.825	TERM	None								2018/03/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190319ZT7,8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM000400985	2000000	7.825	TERM	None								2018/03/19				Category2

Floating Rate Notes	RANFRNX201809203IJ03XXXXPLB48,	RAND MERCHANT BANK	Matured	2018/03/20		2018/09/20	ZAM000401090	138000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/20		Category3
							ZAM000401090													2018/09/20	
							ZAM000401090		7.405											2018/06/20	2018/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201903203IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM000401215	165000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20		Category3
							ZAM000401215													2019/03/20	
							ZAM000401215		7.775											2018/06/20	2018/06/20	
							ZAM000401215		7.875											2018/09/20	2018/09/20	
							ZAM000401215		8											2018/12/20	2018/12/20	
Negotiable Certificates Of Deposit	NBKNCDX201903202T7,95	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM000401108	721000000	7.95		TERM	None							2018/03/20		Category2
Floating Rate Notes	ABPFRNX201903203IJ03XXXXPLP0,89000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM000401272	1222000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/20		Category3
							ZAM000401272													2019/03/20	
							ZAM000401272		7.815											2018/06/20	2018/06/20	
							ZAM000401272		7.915											2018/09/20	2018/09/20	
							ZAM000401272		8.04											2018/12/20	2018/12/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903203IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM000401165	500000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/03/20		Category3
							ZAM000401165													2019/03/20	
							ZAM000401165		7.725											2018/06/20	2018/06/20	
							ZAM000401165		7.825											2018/09/20	2018/09/20	
							ZAM000401165		7.95											2018/12/20	2018/12/20	
Treasury Bills	NATTBXX201903201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/22		2019/03/20	ZAM000400787	9375000000				None							2018/03/22		Category1
Promissory Notes	TLDPNXX201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/19	ZAM000401421	20000000				None							2018/03/22		Category1
Promissory Notes	TLDPNXX201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/20	ZAM000401439	25000000				None							2018/03/22		Category1
Negotiable Certificates Of Deposit	ABPNCDX201903202I7,87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/20	ZAM000401363	403500000	7.87		ISDF	None							2018/03/22		Category2
							ZAM000401363													2019/03/20	
Negotiable Certificates Of Deposit	RANNCDX201903202T7,8000000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/20	ZAM000401447	30000000	7.8		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBSNCDX201903202I7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/20	ZAM000401371	32000000	7.75		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBSNCDX201903222T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAM000401454	5000000	7.75		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201903222T7,867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	ZAM000401553	50000000	7.867		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	NBKNCDX201811222T7,5	NEDBANK CAPITAL	Matured	2018/03/22		2018/11/22	ZAM000401413	1000000	7.5		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201809192T7,533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/19	ZAM000401496	50000000	7.533		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201812142T7,625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/14	ZAM000401520	50000000	7.625		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201903222T7,867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	ZAM000401546	50000000	7.867		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201812132T7,625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/13	ZAM000401561	50000000	7.625		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201809202I7,533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/20	ZAM000401504	50000000	7.533		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBSNCDX201809252I7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2018/09/25	ZAM000401405	1000000	7.425		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	RANNCDX201903222T7,8000000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	ZAM000401470	0	7.8		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201903222T7,867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	ZAM000401538	10000000	7.867		TERM	None							2018/03/22		Category2
Bridging Bonds	DBSBBXX201809182T7,533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	ZAM000401488	100000000	7.533		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	BCJNCDX201804232T7,075	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2018/03/22		2018/04/23	ZAM000401140	50000000	7.075		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	IPNNCDX201903202I7,825	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/20	ZAM000401462	20000000	7.825		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	ABPNCDX201903202I7,87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/20	ZAM000401397	10000000	7.87		ISDF	None							2018/03/22		Category2
							ZAM000401397													2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903223IJ01XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAM000401355	300000000	7.89		ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2018/03/22		Category3
							ZAM000401355													2019/03/22	
							ZAM000401355		7.6											2018/04/23	2018/04/23	
							ZAM000401355		7.6											2018/05/22	2018/05/22	
							ZAM000401355		7.633											2018/06/22	2018/06/22	
							ZAM000401355		7.658											2018/07/23	2018/07/23	
							ZAM000401355		7.675											2018/08/22	2018/08/22	
							ZAM000401355		7.7											2018/09/25	2018/09/25	
							ZAM000401355		7.708											2018/10/22	2018/10/22	
							ZAM000401355		7.725											2018/11/22	2018/11/22	
							ZAM000401355		7.867											2018/12/24	2018/12/24	
							ZAM000401355		7.892											2019/01/22	2019/01/22	
							ZAM000401355		7.892											2019/02/22	2019/02/22	
Notes	OGPNOTX201809253IJ03XXXXPLB100,	OMNIA GROUP (PTY) LIMITED	Matured	2018/03/22		2018/09/25	ZAM000401330	250000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/22		Category3
							ZAM000401330													2018/09/25	
							ZAM000401330		7.933											2018/06/21	2018/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903223IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAM000401579	7000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/22		Category3
							ZAM000401579													2019/03/22	
							ZAM000401579		7.658											2018/06/22	2018/06/22	
							ZAM000401579		7.717											2018/09/25	2018/09/25	
							ZAM000401579		7.875											2018/12/24	2018/12/24	
Floating Rate Notes	ABPFRNX201809253IJ03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2018/03/22		2018/09/25	ZAM000401348	80000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/22		Category3
							ZAM000401348													2018/09/25	
							ZAM000401348		7.383											2018/06/22	2018/06/22	
Negotiable Certificates Of Deposit	NBKNCDX201903202T7,8	NEDBANK CAPITAL	Matured	2018/03/22		2019/03/20	ZAM000401389	31000000	7.8		TERM	None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBSNCDX201903225T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/25	ZAM000401660	86000000	7.725		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBKNCDX201903222T7,025	NEDBANK CAPITAL	Matured	2018/03/23		2018/06/22	ZAM000401678	15000000	7.025		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCDX201809252T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/09/25	ZAM000401850	0	7.475		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	IPNNCDX201903252T7,825	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/03/25	ZAM000401710	6000000	7.825		TERM	None							2018/03/23		Category2
Promissory Notes	SBSPNXX201903222T7,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAM000401785	10000000	7.19		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCDX201806252T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/06/25	ZAM000401686	15000000	6.975		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	RANNCDX201903192T7,7750000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/19	ZAM000401728	86000000	7.775		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCDX201903192I7,85	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/19	ZAM000401652	300000000	7.85		ISDF	None							2018/03/23		Category2
							ZAM000401652													2019/03/19	
Promissory Notes	TLDPNXX201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2018/04/25	ZAM000401835	100000000				None							2018/03/23		Category1
Negotiable Certificates Of Deposit	ABPNCDX201903252I7,775	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/25	ZAM000401595	5000000	7.775		ISDF	None							2018/03/23		Category2
							ZAM000401595													2019/03/25	
Negotiable Certificates Of Deposit	ABPNCDX201806252I7,075	ABSA BANK LIMITED	Matured	2018/03/23		2018/06/25	ZAM000401645	15000000	7.075		ISDF	None							2018/03/23		Category2
							ZAM000401645													2018/06/25	
Negotiable Certificates Of Deposit	ABPNCDX201903222I7,8	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/22	ZAM000401736	55000000	7.8		ISDF	None							2018/03/23		Category2
							ZAM000401736													2019/03/22	
Promissory Notes	TLDPNXX201903221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	ZAM000401819	5000000				None							2018/03/23		Category1
Promissory Notes	TLDPNXX201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/20	ZAM000401827	50000000				None							2018/03/23		Category1
Negotiable Certificates Of Deposit	IPNNCDX201806212T7,1	INVESTEC BANK LIMITED	Matured	2018/03/23		2018/06/21	ZAM000401769	15000000	7.1		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCDX201809252T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/09/25	ZAM000401843	0	7.475		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBKNCDX201903222T7,9	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/22	ZAM000401587	320000000	7.9		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBKNCDX201903252T7,775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/25	ZAM000401611	34000000	7.775		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBKNCDX201903222T7,775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/22	ZAM000401694	86000000	7.775		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	RANNCDX201806212T7,0500000	RAND MERCHANT BANK	Matured	2018/03/23		2018/06/21	ZAM000401744	15000000	7.05		TERM	None							2018/03/23		Category2
Negotiable Certificates Of Deposit	IPNNCDX201903202T7,8	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/03/20	ZAM000401751	81000000	7.8		TERM	None							2018/03/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903223IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAM000401603	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23		Category3
							ZAM000401603													2019/03/22	
							ZAM000401603		7.667											2018/06/25	2018/06/25	
							ZAM000401603		7.717											2018/09/25	2018/09/25	
							ZAM000401603		7.875											2018/12/24	2018/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903223IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAM000401629	3000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23		Category3
							ZAM000401629													2019/03/22	
							ZAM000401629		7.667											2018/06/25	2018/06/25	
							ZAM000401629		7.717											2018/09/25	2018/09/25	
							ZAM000401629		7.875											2018/12/24	2018/12/24	
Negotiable Certificates Of Deposit	ABPNCDX201903262I7,725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402098	36000000	7.725		ISDF	None							2018/03/26		Category2
							ZAM000402098													2019/03/26	
Negotiable Certificates Of Deposit	ABPNCDX201903262I7,725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402130	5000000	7.725		ISDF	None							2018/03/26		Category2
							ZAM000402130													2019/03/26	
Promissory Notes	TLDPNXX201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/04/30	ZAM000402031	200000000				None							2018/03/26		Category1
Negotiable Certificates Of Deposit	ABPNCDX201903262I7,825	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402049	175000000	7.825		ISDF	None							2018/03/26		Category2
							ZAM000402049													2019/03/26	
Promissory Notes	TLDPNXX201903221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/03/22	ZAM000401959	50000000				None							2018/03/26		Category1
Negotiable Certificates Of Deposit	SBSNCDX201806262T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/06/26	ZAM000401983	1000000	6.975		TERM	None							2018/03/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX201903262T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/03/26	ZAM000402007	14000000	7.7		TERM	None							2018/03/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX201809262T7,07285	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	ZAM000401926	0	7.07285		TERM	None							2018/03/26		Category2
Negotiable Certificates Of Deposit	RANNCDX201903262T7,7750000	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	ZAM000401900	0	7.775		TERM	None							2018/03/26		Category2
Notes	TLDNOTX201806263IJ03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/06/26	ZAM000401918	500000000	7.925		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/26		Category3
							ZAM000401918													2018/06/26	2018/06/26	
Negotiable Certificates Of Deposit	NBKNCDX201903262T7,7	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	ZAM000402015	14000000	7.7		TERM	None							2018/03/26		Category2
Negotiable Certificates Of Deposit	SBSNCDX201809262T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	ZAM000401991	2000000	7.375		TERM	None							2018/03/26		Category2
Negotiable Certificates Of Deposit	ABPNCDX201903262I7,775	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402106	100000000	7.775		ISDF	None							2018/03/26		Category2
							ZAM000402106													2019/03/26	
Promissory Notes	TLDPNXX201809261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/09/26	ZAM000402023	51934521				None							2018/03/26		Category1
Negotiable Certificates Of Deposit	SBSNCDX201809262T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	ZAM000401934	500000000	7.475		TERM	None							2018/03/26		Category2
Negotiable Certificates Of Deposit	IPNNCDX201806262T7,1	INVESTEC BANK LIMITED	Matured	2018/03/26		2018/06/26	ZAM000401967	5000000	7.1		TERM	None							2018/03/26		Category2
Floating Rate Notes	ABPFRNX201903263IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402072	110000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/26		Category3
							ZAM000402072													2019/03/26	
							ZAM000402072		7.808											2018/06/26	2018/06/26	
							ZAM000402072		7.85											2018/09/26	2018/09/26	
							ZAM000402072		8											2018/12/27	2018/12/27	
Floating Rate Notes	ABPFRNX201903263IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	ZAM000402148	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/26		Category3
							ZAM000402148													2019/03/26	
							ZAM000402148		7.708											2018/06/26	2018/06/26	
							ZAM000402148		7.75											2018/09/26	2018/09/26	
							ZAM000402148		7.9											2018/12/27	2018/12/27	
Floating Rate Notes	ABPFRNX201809263IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/03/26		2018/09/26	ZAM000402064	120000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/26		Category3
							ZAM000402064													2018/09/26	
							ZAM000402064		7.458											2018/06/26	2018/06/26	
Floating Rate Notes	RANFRNX201903263IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	ZAM000401942	500000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/26		Category3
							ZAM000401942													2019/03/26	
							ZAM000401942		7.758											2018/06/26	2018/06/26	
							ZAM000401942		7.8											2018/09/26	2018/09/26	
							ZAM000401942		7.95											2018/12/27	2018/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201903263IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	ZAM000401975	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/26		Category3
							ZAM000401975													2019/03/26	
							ZAM000401975		7.708											2018/06/26	2018/06/26	
							ZAM000401975		7.75											2018/09/26	2018/09/26	
							ZAM000401975		7.9											2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	RANNCDX201903272T7,7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402338	50000000	7.75		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	RANNCDX201809272T7,4250000	RAND MERCHANT BANK	Matured	2018/03/27		2018/09/27	ZAM000402346	5000000	7.425		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	NBKNCDX201903272T7,725	NEDBANK CAPITAL	Matured	2018/03/27		2019/03/27	ZAM000402395	6000000	7.725		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	SBSNCDX201806272T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2018/06/27	ZAM000402221	3000000	6.975		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IPNNCDX201903272T7,775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402353	0	7.775		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	SBSNCDX201903272T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	ZAM000402387	50000000	7.675		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	RANNCDX201806272T7,0500000	RAND MERCHANT BANK	Matured	2018/03/27		2018/06/27	ZAM000402239	3000000	7.05		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	NBKNCDX201806262T7,025	NEDBANK CAPITAL	Matured	2018/03/27		2018/06/26	ZAM000402247	3000000	7.025		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	SBSNCDX201903272T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	ZAM000402304	3000000	7.675		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IPNNCDX201810042T7,525	INVESTEC BANK LIMITED	Matured	2018/03/27		2018/10/04	ZAM000402445	9000000	7.525		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	ABPNCDX201809272I7,51	ABSA BANK LIMITED	Matured	2018/03/27		2018/09/27	ZAM000402171	500000000	7.51		ISDF	None							2018/03/27		Category2
							ZAM000402171													2018/09/27	
Negotiable Certificates Of Deposit	ABPNCDX201806272I7,075	ABSA BANK LIMITED	Matured	2018/03/27		2018/06/27	ZAM000402197	3000000	7.075		ISDF	None							2018/03/27		Category2
							ZAM000402197													2018/06/27	
Negotiable Certificates Of Deposit	ABPNCDX201903272I7,85	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402205	635000000	7.85		ISDF	None							2018/03/27		Category2
							ZAM000402205													2019/03/27	
Floating Rate Notes	RANFRNX201903273IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402411	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/27		Category3
							ZAM000402411													2019/03/27	
							ZAM000402411		7.708											2018/06/27	2018/06/27	
							ZAM000402411		7.758											2018/09/27	2018/09/27	
							ZAM000402411		7.9											2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	IPNNCDX201806272T7,1	INVESTEC BANK LIMITED	Matured	2018/03/27		2018/06/27	ZAM000402262	3000000	7.1		TERM	None							2018/03/27		Category2
Negotiable Certificates Of Deposit	RANNCDX201903272T7,7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000402288	7000000

Floating Rate Notes	ABPFRNX201903273U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	ZAM000402189	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/27				Category3
							ZAM000402189														2019/03/27	
							ZAM000402189		7.733										2018/06/27		2018/06/27	
							ZAM000402189		7.783										2018/09/27		2018/09/27	
							ZAM000402189		7.925										2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402569	25000000	7.75	ISDF	None							2018/03/28				Category2
							ZAM000402569														2019/03/28	
Promissory Notes	TLDPNXX201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/01/15	ZAM000402584	50000000			None							2018/03/28				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180828ZI7,35	ABSA BANK LIMITED	Matured	2018/03/28		2018/08/28	ZAM000402627	50000000	7.35	ISDF	None							2018/03/28				Category2
							ZAM000402627														2018/08/28	
Negotiable Certificates Of Deposit	ABPNCDX20180627ZI7,075	ABSA BANK LIMITED	Matured	2018/03/28		2018/06/27	ZAM000402726	29800000	7.075	ISDF	None							2018/03/28				Category2
							ZAM000402726														2018/06/27	
Promissory Notes	NRAPNXX201903281	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28		2019/03/28	ZAM000401892	164000000			None							2018/03/28				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,825	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402783	232000000	7.825	ISDF	None							2018/03/28				Category2
							ZAM000402783														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402601	23000000	7.75	ISDF	None							2018/03/28				Category2
							ZAM000402601														2019/03/28	
Negotiable Certificates Of Deposit	NBKNCDX20191129ZI7,65	NEDBANK CAPITAL	Matured	2018/03/28		2019/11/29	ZAM000402502	200000000	7.65	ISDF	None							2018/03/28				Category2
							ZAM000402502														2018/09/28	
							ZAM000402502														2019/03/28	
							ZAM000402502														2019/09/30	
							ZAM000402502														2019/11/29	
Promissory Notes	TLDPNXX201903281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/28	ZAM000402668	10000000			None							2018/03/28				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190303U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/09/30	ZAM000402734	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/28				Category3
							ZAM000402734														2019/09/30	
							ZAM000402734		7.783										2018/06/28		2018/06/28	
							ZAM000402734		7.825										2018/09/28		2018/09/28	
							ZAM000402734		7.975										2018/12/28		2018/12/28	
							ZAM000402734		7.975										2019/03/28		2019/03/28	
							ZAM000402734		7.85										2019/06/28		2019/06/28	
Negotiable Certificates Of Deposit	ABPNCDX20180927ZI7,45	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/27	ZAM000402635	50000000	7.45	ISDF	None							2018/03/28				Category2
							ZAM000402635														2018/09/27	
Negotiable Certificates Of Deposit	ABPNCDX20180928ZI7,45	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/28	ZAM000402825	5000000	7.45	ISDF	None							2018/03/28				Category2
							ZAM000402825														2018/09/28	
Promissory Notes	TLDPNXX201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/27	ZAM000402676	60000000			None							2018/03/28				Category1
Negotiable Certificates Of Deposit	RANNCDX20180927ZT7,4250000	RAND MERCHANT BANK	Matured	2018/03/28		2018/09/27	ZAM000402593	10000000	7.425	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20190328ZT7,7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000402460	4000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181026ZT7,5	INVESTEC BANK LIMITED	Matured	2018/03/28		2018/10/26	ZAM000402528	0	7.5	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190328ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	ZAM000402775	33000000	7.675	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20190328ZT7,7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000402791	8000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180928ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/09/28	ZAM000402833	1000000	7.35	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180730ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/07/30	ZAM000402692	0	7.325	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180627ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/06/27	ZAM000402700	20300000	6.975	TERM	None							2018/03/28				Category2
Debentures	SRBDEBX20180425ZT6,710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/04/25	ZAM000402536	100000000	6.71	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180627ZT7,1	INVESTEC BANK LIMITED	Matured	2018/03/28		2018/06/27	ZAM000402742	23800000	7.1	TERM	None							2018/03/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190328ZU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	ZAM000402817	15000000	7.94	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/28				Category3
							ZAM000402817														2019/03/28	
							ZAM000402817		7.942										2018/09/28		2018/09/28	
Debentures	SRBDEBX20180425ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/04/25	ZAM000402544	200000000	6.75	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180627ZT7,025	NEDBANK CAPITAL	Matured	2018/03/28		2018/06/27	ZAM000402718	21000000	7.025	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190328ZT7,725	NEDBANK CAPITAL	Matured	2018/03/28		2019/03/28	ZAM000402510	115000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190328ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	ZAM000402643	0	7.825	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190730ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/07/30	ZAM000402767	11000000	7.175	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20190328ZT7,7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000402841	2000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402551	8000000	7.75	ISDF	None							2018/03/28				Category2
							ZAM000402551														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,725	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402452	60000000	7.725	ISDF	None							2018/03/28				Category2
							ZAM000402452														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402494	15000000	7.75	ISDF	None							2018/03/28				Category2
							ZAM000402494														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCDX20190328ZI7,75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAM000402809	5000000	7.75	ISDF	None							2018/03/28				Category2
							ZAM000402809														2019/03/28	
Negotiable Certificates Of Deposit	NBKNCDX20180926ZT7,425	NEDBANK CAPITAL	Matured	2018/03/28		2018/09/26	ZAM000402619	10000000	7.425	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20180627ZT7,0500000	RAND MERCHANT BANK	Matured	2018/03/28		2018/06/27	ZAM000402650	24200000	7.05	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180628ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/06/28	ZAM000402759	1000000	6.975	TERM	None							2018/03/28				Category2
Treasury Bills	NATTBXX201903271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28		2019/03/27	ZAM000401777	8221000000			None							2018/03/28				Category1
Floating Rate Notes	RANFRNX20190328ZU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAM000402478	310000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/03/28				Category3
							ZAM000402478														2019/03/28	
							ZAM000402478		7.808										2018/06/28		2018/06/28	
							ZAM000402478		7.85										2018/09/28		2018/09/28	
							ZAM000402478		8										2018/12/28		2018/12/28	
Negotiable Certificates Of Deposit	SBSNCDX20180629ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/06/29	ZAM000402916	15000000	6.75	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181228ZT7,475	NEDBANK CAPITAL	Matured	2018/03/29		2018/12/28	ZAM000402999	6000000	7.475	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20181228ZT7,4750000	RAND MERCHANT BANK	Matured	2018/03/29		2018/12/28	ZAM000403005	25000000	7.475	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190329ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2019/03/29	ZAM000402924	21000000	7.65	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180629ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/06/29	ZAM000402957	120000000	6.75	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20190329ZT7,6750000	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/29	ZAM000402981	18000000	7.675	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180927ZI7,3	ABSA BANK LIMITED	Matured	2018/03/29		2018/09/27	ZAM000402874	8000000	7.3	ISDF	None							2018/03/29				Category2
							ZAM000402874														2018/09/27	
Promissory Notes	TLDPNXX201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/29	ZAM000402890	55000000			None							2018/03/29				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809271	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29		2018/09/27	ZAM000402965	50000000			None							2018/03/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181123ZI7,425	ABSA BANK LIMITED	Matured	2018/03/29		2018/11/23	ZAM000402882	80000000	7.425	ISDF	None							2018/03/29				Category2
							ZAM000402882														2018/11/23	
Promissory Notes	TLDPNXX201809271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2018/09/27	ZAM000402908	25000000			None							2018/03/29				Category1
Floating Rate Notes	ABPFRNX20190329ZU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/29	ZAM000402940	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/29				Category3
							ZAM000402940														2019/03/29	
							ZAM000402940		7.733										2018/06/29		2018/06/29	
							ZAM000402940		7.775										2018/10/01		2018/10/01	
							ZAM000402940		7.925										2018/12/31		2018/12/31	
Negotiable Certificates Of Deposit	ABPNCDX20180703ZI6,825	ABSA BANK LIMITED	Matured	2018/04/03		2018/07/03	ZAM000403146	7000000	6.825	ISDF	None							2018/04/03				Category2
							ZAM000403146														2018/07/03	
Promissory Notes	TLDPNXX201810021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03		2018/10/02	ZAM000403039	110000000			None							2018/04/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180503ZI6,6	ABSA BANK LIMITED	Matured	2018/04/03		2018/05/03	ZAM000403047	3000000	6.6	ISDF	None							2018/04/03				Category2
							ZAM000403047														2018/05/03	
Negotiable Certificates Of Deposit	ABPNCDX20190403ZI7,7	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	ZAM000403054	3000000	7.7	ISDF	None							2018/04/03				Category2
							ZAM000403054														2019/04/03	
Negotiable Certificates Of Deposit	NBKNCDX20190403ZT7,675	NEDBANK CAPITAL	Matured	2018/04/03		2019/04/03	ZAM000403062	4000000	7.675	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190403ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2019/04/03	ZAM000403088	3000000	7.625	TERM	None							2018/04/03				Category2
Floating Rate Notes	ABPFRNX20190403U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	ZAM000403021	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/03				Category3
							ZAM000403021														2019/04/03	
							ZAM000403021		7.758										2018/07/03		2018/07/03	
							ZAM000403021		7.817										2018/10/03		2018/10/03	
							ZAM000403021		7.95										2019/01/03		2019/01/03	
Floating Rate Notes	RANFRNX20190403U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	ZAM000403112	255000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/04/03				Category3
							ZAM000403112														2019/04/03	
							ZAM000403112		7.783										2018/07/03		2018/07/03	
							ZAM000403112		7.842										2018/10/03		2018/10/03	
							ZAM000403112		7.975										2019/01/03		2019/01/03	
Negotiable Certificates Of Deposit	SBSNCDX20180503ZT6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2018/05/03	ZAM000403070	3000000	6.525	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20181002ZT7,3000000	RAND MERCHANT BANK	Matured	2018/04/03		2018/10/02	ZAM000403138	10000000	7.3	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190403ZT7,7000000	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	ZAM000403104	3000000	7.7	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180928ZT7,3500000	RAND MERCHANT BANK	Matured	2018/04/03		2018/09/28	ZAM000403153	77000000	7.35	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180503ZT6,5500000	RAND MERCHANT BANK	Matured	2018/04/03		2018/05/03	ZAM000403096	3000000	6.55	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190128ZT7,525	NEDBANK CAPITAL	Matured	2018/04/04		2019/01/28	ZAM000403120	2000000	7.525	TERM	None							2018/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20190404ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	ZAM000403187	0	7.725	TERM	None							2018/04/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20190404ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	ZAM000403252	0	7.725	TERM	None							2018/04/04				Category2
Promissory Notes	TLDPNXX201904041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAM000403203	60000000			None							2018/04/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190404ZI7,7	ABSA BANK LIMITED	Matured	2018/04/04		2019/04/04	ZAM000403260	10000000	7.7	ISDF	None							2018/04/04				Category2
							ZAM000403260														2019/04/04	
Treasury Bills	NATTBXX201904031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04		2019/04/03	ZAM000402973	9005000000			None							2018/04/04				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190404ZT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04		2019/04/04	ZAM000403179	7000000	7.625	TERM	None							2018/04/04				Category2
Floating Rate Notes	RANFRNX20181004ZU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2018/04/04		2018/10/04	ZAM000403278	400000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/04				Category3
							ZAM000403278														2018/10/04	
							ZAM000403278		7.458										2018/07/04		2018/07/04	
Negotiable Certificates Of Deposit	IPNNCDX20181003ZT7,35	INVESTEC BANK LIMITED	Matured	2018/04/04		2018/10/03	ZAM000403211	8000000	7.35	TERM	None							2018/04/04				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810031	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04		2018/10/03	ZAM000403245	5000000			None							2018/04/04				Category1
Promissory Notes	TLDPNXX201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/03	ZAM000403195	5000000			None							2018/04/04				Category1
Promissory Notes	TLDPNXX201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2018/07/04	ZAM000403237	25500000			None							2018/04/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180705ZI6,825	ABSA BANK LIMITED	Matured	2018/04/05		2018/07/05	ZAM000403336	9000000	6.825	ISDF	None							2018/04/05				Category2
							ZAM000403336														2018/07/05	
Negotiable Certificates Of Deposit	ABPNCDX20181004ZI7,4	ABSA BANK LIMITED	Matured	2018/04/05		2018/10/04	ZAM000403435	308000000	7.4	ISDF	None							2018/04/05				Category2
							ZAM000403435														2018/10/04	
Negotiable Certificates Of Deposit	RANNCDX20181004ZT7,3250000	RAND MERCHANT BANK	Matured	2018/04/05		2018/10/04	ZAM000403393	12000000	7.325	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20190405ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	ZAM000403526	25000000	7.725	TERM	None							2018/04/05				Category2
Promissory Notes	TLDPNXX201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/05		2019/04/05	ZAM000403518	20000000			None							2018/04/05				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190405ZI7,725	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM000403401	45000000	7.725	ISDF	None							2018/04/05				Category2
							ZAM000403401														2019/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181005ZU03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2018/04/05		2018/10/05	ZAM000403328	45000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
							ZAM000403328														2018/10/05	
							ZAM000403328		7.383										2018/07/05		2018/07/05	
Negotiable Certificates Of Deposit	SBSNCDX20190404ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2019/04/04	ZAM000403294	23000000	7.65	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180921ZT7,325	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/09/21	ZAM000403492	15000000	7.325	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20181001ZT7,3250000	RAND MERCHANT BANK	Matured	2018/04/05		2018/10/01	ZAM000403476	15000000	7.325	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20190404ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/04	ZAM000403369	23000000	7.725	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190404ZT7,7	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/04	ZAM000403377	23000000	7.7	TERM	None							2018/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181004ZT7,41	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/10/04	ZAM000403419	0	7.41	TERM	None							2018/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190405ZU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAM000403344	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
							ZAM000403344														2019/04/05	
							ZAM000403344		7.783										2018/07/05		2018/07/05	
							ZAM000403344		7.842										2018/10/05		2018/10/05	
							ZAM000403344		7.975										2019/01/07		2019/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190405U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAM000403500	300000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05				Category3
							ZAM000403500														2019/04/05	
							ZAM000403500		7.758										2018/07/05		2018/07/05	
							ZAM000403500		7.817										2018/10/05		2018/10/05	
							ZAM000403500		7.95										2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRNX20190405U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM000403542	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/05				Category3
							ZAM000403542														2019/04/05	
							ZAM000403542		7.758										2018/07/05		2018/07/05	
							ZAM000403542		7.817										2018/10/05		2018/10/05	
							ZAM000403542		7.95										2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRNX20190405U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAM000403468	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/05				Category3
							ZAM000403468														2019/04/05	
							ZAM000403468		7.758										2018/07/05		2018/07/05	
							ZAM000403468		7.817										2018/10/05		2018/10/05	
							ZAM000403468		7.95										2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	ABPNCDX20180507ZI6,6	ABSA BANK LIMITED	Matured	2018/04/05		2018/05/07	ZAM000403310	3000000	6.6	ISDF	None							2018/04/05				Category2
							ZAM000403310		

Negotiable Certificates Of Deposit	ABPNCDX20181004ZI7,4	ABSA BANK LIMITED	Matured	2018/04/06		2018/10/04	ZM000403765	300000000	7.4	ISDF	None							2018/04/06				Category2
							ZM000403765														2018/10/04	
Negotiable Certificates Of Deposit	ABPNCDX20190402ZI7,725	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/02	ZM000403666	13000000	7.725	ISDF	None							2018/04/06				Category2
							ZM000403666														2019/04/02	
Negotiable Certificates Of Deposit	SBSNCDX20180706ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/07/06	ZM000403617	47000000	6.75	TERM	None							2018/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180806ZT7,025	NEDBANK CAPITAL	Matured	2018/04/06		2018/08/06	ZM000403690	1000000	7.025	TERM	None							2018/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190107ZI7,45	ABSA BANK LIMITED	Matured	2018/04/06		2019/01/07	ZM000403567	1000000	7.45	ISDF	None							2018/04/06				Category2
							ZM000403567														2019/01/07	
Promissory Notes	TLDPNXX201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2019/04/05	ZM000403757	150000000			None							2018/04/06				Category1
Floating Rate Notes	RANFRNX201904053JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/04/06		2019/04/05	ZM000403583	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/04/06				Category3
							ZM000403583														2019/04/05	
							ZM000403583		7.758											2018/07/05	2018/07/05	
							ZM000403583		7.817											2018/10/05	2018/10/05	
							ZM000403583		7.95											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	NBKNCDX20190402ZT7,725	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/02	ZM000403674	30000000	7.725	TERM	None							2018/04/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20190405ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/06		2019/04/05	ZM000403732	0	7.725	TERM	None							2018/04/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190107JU03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2018/04/06		2019/01/07	ZM000403724	47000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06				Category3
							ZM000403724														2019/01/07	
							ZM000403724		7.533											2018/07/06	2018/07/06	
							ZM000403724		7.592											2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190405JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/05	ZM000403740	60000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06				Category3
							ZM000403740														2019/04/05	
							ZM000403740		7.708											2018/07/06	2018/07/06	
							ZM000403740		7.767											2018/10/08	2018/10/08	
							ZM000403740		7.9											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	SBSNCDX20190402ZT7,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/02	ZM000403658	12000000	7.67	TERM	None							2018/04/06				Category2
Promissory Notes	SBSPNXX201904052T7,14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/05	ZM000403799	10000000	7.14	TERM	None							2018/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190405ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/05	ZM000403716	1000000	7.675	TERM	None							2018/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190405ZT7,725	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/05	ZM000403815	20000000	7.725	TERM	None							2018/04/06				Category2
Floating Rate Notes	IPNFRNX201904053JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/04/06		2019/04/05	ZM000403641	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/06				Category3
							ZM000403641														2019/04/05	
							ZM000403641		7.733											2018/07/05	2018/07/05	
							ZM000403641		7.792											2018/10/05	2018/10/05	
							ZM000403641		7.925											2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRNX201904083JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/08	ZM000403591	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				Category3
							ZM000403591														2019/04/08	
							ZM000403591		7.758											2018/07/06	2018/07/06	
							ZM000403591		7.817											2018/10/08	2018/10/08	
							ZM000403591		7.95											2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904053JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/05	ZM000403807	610000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06				Category3
							ZM000403807														2019/04/05	
							ZM000403807		7.833											2018/07/06	2018/07/06	
							ZM000403807		7.892											2018/10/08	2018/10/08	
							ZM000403807		8.025											2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRNX201810083JU03XXXXPLP0,42500	ABSA BANK LIMITED	Matured	2018/04/06		2018/10/08	ZM000403609	47000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/04/06				Category3
							ZM000403609														2018/10/08	
							ZM000403609		7.383											2018/07/06	2018/07/06	
Floating Rate Notes	ABPFRNX201904083JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/08	ZM000403823	475000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				Category3
							ZM000403823														2019/04/08	
							ZM000403823		7.758											2018/07/06	2018/07/06	
							ZM000403823		7.817											2018/10/08	2018/10/08	
							ZM000403823		7.95											2019/01/07	2019/01/07	
Promissory Notes	TLDPNXX201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2018/10/04	ZM000403781	50000000			None							2018/04/06				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181109ZI7,35	ABSA BANK LIMITED	Matured	2018/04/09		2018/11/09	ZM000403849	2000000	7.35	ISDF	None							2018/04/09				Category2
							ZM000403849														2018/11/09	
Negotiable Certificates Of Deposit	RANNCDX20190308ZT7,6250000	RAND MERCHANT BANK	Matured	2018/04/09		2019/03/08	ZM000403831	2000000	7.625	TERM	None							2018/04/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190109ZT7,45	NEDBANK CAPITAL	Matured	2018/04/09		2019/01/09	ZM000403948	3000000	7.45	TERM	None							2018/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181009ZT7,375	INVESTEC BANK LIMITED	Matured	2018/04/09		2018/10/09	ZM000403971	2000000	7.375	TERM	None							2018/04/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181009ZI7,325	ABSA BANK LIMITED	Matured	2018/04/09		2018/10/09	ZM000403930	50000000	7.325	ISDF	None							2018/04/09				Category2
							ZM000403930														2018/10/09	
Negotiable Certificates Of Deposit	ABPNCDX20181109ZI7,35	ABSA BANK LIMITED	Matured	2018/04/09		2018/11/09	ZM000403856	18000000	7.35	ISDF	None							2018/04/09				Category2
							ZM000403856														2018/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190409JU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/04/09	ZM000403922	16000000	7.98	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/09				Category3
							ZM000403922														2019/04/09	
							ZM000403922		7.975											2018/10/09	2018/10/09	
Negotiable Certificates Of Deposit	NBKNCDX20190409ZT7,725	NEDBANK CAPITAL	Matured	2018/04/09		2019/04/09	ZM000403955	5000000	7.725	TERM	None							2018/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190409ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/04/09	ZM000403872	2000000	7.675	TERM	None							2018/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190103ZT10,5594	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/01/03	ZM000403880	46000000	10.5594	TERM	None							2018/04/09				Category2
Promissory Notes	TLDPNXX201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09		2018/10/08	ZM000403914	50000000			None							2018/04/09				Category1
Notes	FO1NOTX201904093JU03XXXXPLB130,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/04/09		2019/04/09	ZM000403013	300000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/09				Category3
							ZM000403013		8.258											2018/07/09	2018/07/09	
							ZM000403013		8.317											2018/10/09	2018/10/09	
							ZM000403013		8.45											2019/01/08	2019/01/08	
							ZM000403013		8.458											2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	RANNCDX20181109ZT7,3500000	RAND MERCHANT BANK	Matured	2018/04/09		2018/11/09	ZM000403864	69000000	7.35	TERM	None							2018/04/09				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190409ZI7,725	ABSA BANK LIMITED	Matured	2018/04/09		2019/04/09	ZM000403963	8000000	7.725	ISDF	None							2018/04/09				Category2
							ZM000403963														2019/04/09	
Floating Rate Notes	ABPFRNX201904093JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/04/09		2019/04/09	ZM000403989	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/09				Category3
							ZM000403989														2019/04/09	
							ZM000403989		7.733											2018/07/09	2018/07/09	
							ZM000403989		7.792											2018/10/09	2018/10/09	
							ZM000403989		7.925											2019/01/09	2019/01/09	
Negotiable Certificates Of Deposit	NBKNCDX20190410ZT7,725	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZM000404151	27000000	7.725	TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190410ZT7,75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZM000404169	27000000	7.75	TERM	None							2018/04/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190413JU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZM000404037	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/04/10				Category3
							ZM000404037														2019/04/10	
							ZM000404037		7.808											2018/07/10	2018/07/10	
							ZM000404037		7.875											2018/10/10	2018/10/10	
							ZM000404037		8											2019/01/10	2019/01/10	
Floating Rate Notes	RANFRNX201810103JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2018/04/10		2018/10/10	ZM000404094	380000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/10				Category3
							ZM000404094														2018/10/10	
							ZM000404094		7.458											2018/07/10	2018/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190413JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZM000404193	804000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10				Category3
							ZM000404193														2019/04/10	
							ZM000404193		7.833											2018/07/10	2018/07/10	
							ZM000404193		7.9											2018/10/10	2018/10/10	
							ZM000404193		8.025											2019/01/10	2019/01/10	
Negotiable Certificates Of Deposit	IPNNCDX20191009ZI7,7	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/10/09	ZM000404185	100000000	7.7	ISDF	None							2018/04/10				Category2
							ZM000404185														2018/10/09	
							ZM000404185														2019/04/09	
							ZM000404185														2019/10/09	
Promissory Notes	TLDPNXX201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/08	ZM000404227	5000000			None							2018/04/10				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180719ZI7,025	ABSA BANK LIMITED	Matured	2018/04/10		2018/07/19	ZM000404045	1000000000	7.025	ISDF	None							2018/04/10				Category2
							ZM000404045														2018/07/19	
Negotiable Certificates Of Deposit	ABPNCDX20190410ZI7,725	ABSA BANK LIMITED	Matured	2018/04/10		2019/04/10	ZM000404102	29000000	7.725	ISDF	None							2018/04/10				Category2
							ZM000404102														2019/04/10	
Promissory Notes	TLDPNXX201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2018/10/08	ZM000404177	5000000			None							2018/04/10				Category1
Promissory Notes	TLDPNXX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/09	ZM000404250	50000000			None							2018/04/10				Category1
Promissory Notes	TLDPNXX201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2018/07/09	ZM000404268	25000000			None							2018/04/10				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190413JU06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	ZM000404078	250000000	8	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/04/10				Category3
							ZM000404078														2019/04/10	
							ZM000404078		8											2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	RANNCDX20190410ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	ZM000404110	33000000	7.725	TERM	None							2018/04/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190413JU03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZM000404029	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10				Category3
							ZM000404029														2019/04/10	
							ZM000404029		7.838											2018/07/10	2018/07/10	
							ZM000404029		7.905											2018/10/10	2018/10/10	
							ZM000404029		8.03											2019/01/10	2019/01/10	
Negotiable Certificates Of Deposit	SBSNCDX20190410ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	ZM000404128	28000000	7.675	TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181009ZT7,375	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/10/09	ZM000404003	10000000	7.375	TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180907ZT7,25	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/09/07	ZM000404011	10000000	7.25	TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190410ZT7,75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZM000404052	150000	7.75	TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190430ZT7,90	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/30	ZM000404086	344000000	7.9	TERM	None							2018/04/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190413JU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZM000404060	590000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/04/10				Category3
							ZM000404060														2019/04/10	
							ZM000404060		7.808											2018/07/10	2018/07/10	
							ZM000404060		7.875											2018/10/10	2018/10/10	
							ZM000404060		8											2019/01/10	2019/01/10	
Floating Rate Notes	RANFRNX20190510 3JU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/04/10		2019/05/10	ZM000404136	1200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/10				Category3
							ZM000404136														2019/05/10	
							ZM000404136		7.775											2018/05/10	2018/05/10	
							ZM000404136		7.85											2018/08/10	2018/08/10	
							ZM000404136		7.892											2018/11/12	2018/11/12	
							ZM000404136		8.025											2019/02/11	2019/02/11	
Floating Rate Notes	RANFRNX201904103JU03XXXXPLB81,	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	ZM000403997	196000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/10				Category3
							ZM000403997														2019/04/10	
							ZM000403997		7.768											2018/07/10	2018/07/10	
							ZM000403997		7.835											2018/10/10	2018/10/10	
							ZM000403997		7.96											2019/01/10	2019/01/10	
Negotiable Certificates Of Deposit	CBBNCDX20190410ZA8,080	CAPITEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZM000404219	4000000	8.08	ANNU	None							2018/04/10				Category2
Promissory Notes	TLDPNXX201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	ZM000404243	55000000			None							2018/04/10				Category1
Treasury Bills	NATTBXX201904101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/11		2019/04/10	ZM000403773	9520000000			None							2018/04/11				Category1
Promissory Notes	TLDPNXX201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/10	ZM000404458	50000000			None							2018/04/11				Category1
Promissory Notes	TLDPNXX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/09	ZM000404474	10000000			None							2018/04/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX20180711ZI6,825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZM000404276	12000000	6.825	ISDF	None							2018/04/11				Category2
							ZM000404276														2018/07/11	
Negotiable Certificates Of Deposit	ABPNCDX20180813ZI7,025	ABSA BANK LIMITED	Matured	2018/04/11		2018/08/13	ZM000404284	13000000	7.025	ISDF	None							2018/04/11				Category2
							ZM000404284														2018/08/13	
Negotiable Certificates Of Deposit	ABPNCDX20180711ZI6,825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZM000404292	1000000	6.825	ISDF	None							2018/04/11				Category2
							ZM000404292														2018/07/11	
Negotiable Certificates Of Deposit	ABPNCDX20190411ZI7,75	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZM000404375	20000000	7.75	ISDF	None							2018/04/11				Category2
							ZM000404375														2019/04/11	
Negotiable Certificates Of Deposit	IPNNCDX20190411ZT7,8	INVESTEC BANK LIMITED	Matured	2018/04/11		2019/04/11	ZM000404334	10000000	7.8	TERM	None							2018/04/11				Category2
Promissory Notes	TLDPNXX201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/01/14	ZM000404482	50000000			None							2018/04/11				Category1
Debentures	SRBDEBX20180509ZT6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/05/09	ZM000404359	110000000	6.5	TERM	None							2018/04/11				Category2
Promissory Notes	TLDPNXX201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/11	ZM000404466	4318000			None							2018/04/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810091	ESKOM HOLDINGS SOC LTD	Matured	2018/04/11		2018/10/09	ZM000404409	50000000			None							2018/04/11				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190411ZT7,725	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZM000404318	100000000	7.725	TERM	None							2018/04/11				Category2
Floating Rate Notes	RANFRNX20190411 3JU03XXXXPLB76,	RAND MERCHANT BANK	Matured	2018/04/11		2019/04/11	ZM000404417	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/11				Category3
							ZM000404417														2019/04/11	
							ZM000404417		7.718											2018/07/11	2018/07/11	
							ZM000404417		7.777											2018/10/11	2018/10/11	
							ZM000404417		7.91											2019/01/11	2019/01/11	
Floating Rate Notes	ABPFRNX20190411 3JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZM000404383	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZM000404383														2019/04/11	
							ZM000404383		7.733											2018/07/11	2018/07/11	
							ZM000404383		7.792											2018/10/11	2018/10/11	
							ZM000404383		7.925											2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190413JU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZM000404433	10000000	7.98	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZM000404433														2019/04/11	
							ZM000404433		7.975											2018/10/11	2018/10/11	
Floating Rate Notes	ABPFRNX20181011 3JU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZM000404441	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZM000404441														2018/10/11	
							ZM000404441		7.458											2018/07/11	2018/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190413JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZM000404425	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/11				Category3
							ZM000404425														2019/04/11	
							ZM000404425		7.708											2018/07/11	2018/07/11	
							ZM000404425		7.767											2018/10/11	2018/10/11	
							ZM000404425		7.9											2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	ABPNCDX20181011ZI7,45	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZM000404326	400000000	7.45	ISDF	None							2018/04/11				Category2
							ZM000404326														2018/10/11	
Debentures	SRBDEBX20180418 2T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/04/18	ZM000404367	150000000	6.49	TERM	None							2018/04/11			

Floating Rate Notes	ABPFRNX201810113U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAM000404490	100000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAM000404490													2018/10/11		
							ZAM000404490		7.458										2018/07/11	2018/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904113U01XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAM000404342	300000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAM000404342													2019/04/11		
							ZAM000404342		7.575										2018/05/11	2018/05/11		
							ZAM000404342		7.583										2018/06/11	2018/06/11		
							ZAM000404342		7.633										2018/07/11	2018/07/11		
							ZAM000404342		7.642										2018/08/13	2018/08/13		
							ZAM000404342		7.675										2018/09/11	2018/09/11		
							ZAM000404342		7.683										2018/10/11	2018/10/11		
							ZAM000404342		7.692										2018/11/12	2018/11/12		
							ZAM000404342		7.842										2018/12/11	2018/12/11		
							ZAM000404342		7.875										2019/01/11	2019/01/11		
							ZAM000404342		7.887										2019/02/11	2019/02/11		
							ZAM000404342		7.875										2019/03/11	2019/03/11		
Negotiable Certificates Of Deposit	RANNCDX20190412ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404557	90000000	7.75	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20180712ZT6,8250000	RAND MERCHANT BANK	Matured	2018/04/12		2018/07/12	ZAM000404607	2000000	6.825	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20180612ZT6,6750000	RAND MERCHANT BANK	Matured	2018/04/12		2018/06/12	ZAM000404516	1000000	6.675	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180712ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/07/12	ZAM000404565	2000000	6.775	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180712ZT6,9	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404664	2000000	6.9	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20180813ZT7,0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/13	ZAM000404789	4000000	7	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190412ZI7,75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404797	6000000	7.75	ISDF	None							2018/04/12				Category2
							ZAM000404797													2019/04/12		
Negotiable Certificates Of Deposit	ABPNCDX20180712ZI6,825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404524	3000000	6.825	ISDF	None							2018/04/12				Category2
							ZAM000404524													2018/07/12		
Negotiable Certificates Of Deposit	ABPNCDX20180813ZI7,025	ABSA BANK LIMITED	Matured	2018/04/12		2018/08/13	ZAM000404722	4000000	7.025	ISDF	None							2018/04/12				Category2
							ZAM000404722													2018/08/13		
Promissory Notes	TLDPNXX201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAM000404805	5000000			None							2018/04/12				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190411ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/11	ZAM000404532	50000000	7.675	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180712ZT6,825	NEDBANK CAPITAL	Matured	2018/04/12		2018/07/12	ZAM000404631	2000000	6.825	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190411ZT7,8	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/04/11	ZAM000404656	55000000	7.8	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190412ZI7,775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404680	100000000	7.775	ISDF	None							2018/04/12				Category2
							ZAM000404680													2019/04/12		
Negotiable Certificates Of Deposit	ABPNCDX20180712ZI6,825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404573	2000000	6.825	ISDF	None							2018/04/12				Category2
							ZAM000404573													2018/07/12		
Negotiable Certificates Of Deposit	ABPNCDX20181011ZI7,425	ABSA BANK LIMITED	Matured	2018/04/12		2018/10/11	ZAM000404862	205000000	7.425	ISDF	None							2018/04/12				Category2
							ZAM000404862													2018/10/11		
Negotiable Certificates Of Deposit	ABPNCDX20190412ZI7,75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404730	1000000	7.75	ISDF	None							2018/04/12				Category2
							ZAM000404730													2019/04/12		
Promissory Notes	TLDPNXX201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/14	ZAM000404813	50000000			None							2018/04/12				Category1
Floating Rate Notes	RANFRNX20190412 3U03XXXXPLB76,	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404714	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/12				Category3
							ZAM000404714													2019/04/12		
							ZAM000404714		7.718										2018/07/12	2018/07/12		
							ZAM000404714		7.777										2018/10/12	2018/10/12		
							ZAM000404714		7.91										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	SBSNCDX20190412ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAM000404755	3000000	7.675	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190412ZT7,75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAM000404763	5000000	7.75	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20180813ZT7,0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/13	ZAM000404854	0	7	TERM	None							2018/04/12				Category2
Floating Rate Notes	IPUFRNX20190412 3U03XXXXPLP0,90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAM000404706	503000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/12				Category3
							ZAM000404706													2019/04/12		
							ZAM000404706		7.858										2018/07/12	2018/07/12		
							ZAM000404706		7.917										2018/10/12	2018/10/12		
							ZAM000404706		8.05										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	ABPNCDX20190411ZI7,75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/11	ZAM000404508	52000000	7.75	ISDF	None							2018/04/12				Category2
							ZAM000404508													2019/04/11		
Negotiable Certificates Of Deposit	RANNCDX20180525ZT6,6750000	RAND MERCHANT BANK	Matured	2018/04/12		2018/05/25	ZAM000404540	170000000	6.675	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180525ZT6,6	NEDBANK CAPITAL	Matured	2018/04/12		2018/05/25	ZAM000404615	69000000	6.6	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180525ZT6,7	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/05/25	ZAM000404649	195000000	6.7	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190411ZT7,75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/11	ZAM000404599	50000000	7.75	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180813ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/08/13	ZAM000404748	4000000	6.95	TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180813ZT7,025	NEDBANK CAPITAL	Matured	2018/04/12		2018/08/13	ZAM000404771	4000000	7.025	TERM	None							2018/04/12				Category2
Floating Rate Notes	RANFRNX20190413U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404672	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12				Category3
							ZAM000404672													2019/04/11		
							ZAM000404672		7.808										2018/07/11	2018/07/11		
							ZAM000404672		7.867										2018/10/11	2018/10/11		
							ZAM000404672		8										2019/01/11	2019/01/11		
Floating Rate Notes	RANFRNX20190413U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404623	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12				Category3
							ZAM000404623													2019/04/12		
							ZAM000404623		7.808										2018/07/12	2018/07/12		
							ZAM000404623		7.867										2018/10/12	2018/10/12		
							ZAM000404623		8										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	RANNCDX20190411ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404581	50000000	7.75	TERM	None							2018/04/12				Category2
Promissory Notes	TLDPNXX201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/10	ZAM000404821	50000000			None							2018/04/12				Category1
Promissory Notes	TLDPNXX201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/09	ZAM000404839	50000000			None							2018/04/12				Category1
Promissory Notes	TLDPNXX201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/11	ZAM000404847	5000000			None							2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190415ZI7,75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAM000404995	40000000	7.75	ISDF	None							2018/04/13				Category2
							ZAM000404995													2019/04/15		
Negotiable Certificates Of Deposit	SBSNCDX20190415ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/15	ZAM000404912	1000000	7.675	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190412ZT7,8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404961	50000000	7.8	TERM	None							2018/04/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201904123U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404904	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAM000404904													2019/04/12		
							ZAM000404904		7.733										2018/07/12	2018/07/12		
							ZAM000404904		7.792										2018/10/12	2018/10/12		
							ZAM000404904		7.925										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	NBKNCDX20190415ZT7,75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/15	ZAM000404953	16000000	7.75	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190410ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/10	ZAM000405059	20000000	7.675	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20190412ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000404987	0	7.75	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20190412ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000404920	20000000	7.75	TERM	None							2018/04/13				Category2
Floating Rate Notes	RANFRNX20190413U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/11	ZAM000405018	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/13				Category3
							ZAM000405018													2019/04/11		
							ZAM000405018		7.708										2018/07/13	2018/07/13		
							ZAM000405018		7.775										2018/10/15	2018/10/15		
							ZAM000405018		7.9										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201904123U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404896	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAM000404896													2019/04/12		
							ZAM000404896		7.733										2018/07/12	2018/07/12		
							ZAM000404896		7.792										2018/10/12	2018/10/12		
							ZAM000404896		7.925										2019/01/14	2019/01/14		
Floating Rate Notes	ABPFRNX201904153U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAM000405117	225000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAM000405117													2019/04/15		
							ZAM000405117		7.808										2018/07/13	2018/07/13		
							ZAM000405117		7.875										2018/10/15	2018/10/15		
							ZAM000405117		8										2019/01/14	2019/01/14		
Floating Rate Notes	ABPFRNX201904153U03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAM000405125	700000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAM000405125													2019/04/15		
							ZAM000405125		7.833										2018/07/13	2018/07/13		
							ZAM000405125		7.9										2018/10/15	2018/10/15		
							ZAM000405125		8.025										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904123U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/12	ZAM000404979	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAM000404979													2019/04/12		
							ZAM000404979		7.658										2018/07/13	2018/07/13		
							ZAM000404979		7.725										2018/10/15	2018/10/15		
							ZAM000404979		7.85										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201904123U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000405091	600000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							ZAM000405091													2019/04/12		
							ZAM000405091		7.833										2018/07/13	2018/07/13		
							ZAM000405091		7.9										2018/10/15	2018/10/15		
							ZAM000405091		8.025										2019/01/14	2019/01/14		
Floating Rate Notes	ABPFRNX20190413U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/11	ZAM000405000	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAM000405000													2019/04/11		
							ZAM000405000		7.708										2018/07/11	2018/07/11		
							ZAM000405000		7.767										2018/10/11	2018/10/11		
							ZAM000405000		7.9										2019/01/11	2019/01/11		
Negotiable Certificates Of Deposit	ABPNCDX20181012ZI7,35	ABSA BANK LIMITED	Matured	2018/04/13		2018/10/12	ZAM000405075	50000000	7.35	ISDF	None							2018/04/13				Category2
							ZAM000405075													2018/10/12		
Negotiable Certificates Of Deposit	NBKNCDX20190412ZT7,875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000404888	550000000	7.875	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190411ZT7,75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/11	ZAM000405026	25000000	7.75	TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190410ZT7,8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/10	ZAM000405042	5000000	7.8	TERM	None							2018/04/13				Category2
Floating Rate Notes	RANFRNX20181012 3U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/04/13		2018/10/12	ZAM000404938	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/13				Category3
							ZAM000404938													2018/10/12		
							ZAM000404938		7.383										2018/07/12	2018/07/12		
Linked Negotiable Certificates Of Deposit	IMILNCD201810173U03XXXXPLP1,85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2018/10/17	ZAM000405109	300000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							ZAM000405109													2018/10/17		
							ZAM000405109		8.808										2018/07/13	2018/07/13		
Floating Rate Notes	RANFRNX20190412 3U03XXXXPLB81,	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000405034	36000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/13				Category3
							ZAM000405034													2019/04/12		
							ZAM000405034		7.768										2018/07/12	2018/07/12		
							ZAM000405034		7.827										2018/10/12	2018/10/12		
							ZAM000405034		7.96										2019/01/14	2019/01/14		
Notes	PHINOTX201810153U03XXXXPLB165,	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/15	ZAM000265750	200000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/16				Category3
							ZAM000265750													2018/07/16		
							ZAM000265750		8.608										2018/07/16	2018/10/15		
Negotiable Certificates Of Deposit	ABPNCDX20190416ZI7,725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405232	16000000	7.725	ISDF	None							2018/04/16				Category2
							ZAM000405232													2019/04/16		
Negotiable Certificates Of Deposit	ABPNCDX20190416ZI7,76	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405174	100000000	7.76	ISDF	None							2018/04/16				Category2
							ZAM000405174													2019/04/16		
Promissory Notes	TLDPNXX201901161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/01/16	ZAM000405257	50000000			None							2018/04/16				Category1
Negotiable Certificates Of Deposit	RANNCDX20190416ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405190	16000000	7.75	TERM	None							2018/04/16				Category2
Floating Rate Notes	ABPFRNX201810163U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2018/04/16		2018/10/16	ZAM000405133	120000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/04/16				Category3
							ZAM000405133													2018/10/16		
							ZAM000405133		7.408										2018/07/16	2018/07/16		
Floating Rate Notes	RANFRNX20190416 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405182	13000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/16				Category3
							ZAM000405182													2019/04/16		
							ZAM000405182		7.708										2018/07/16	2018/07/16		
							ZAM000405182		7.775										2018/10/16	2018/10/16		
							ZAM000405182		7.9										2019/01/16	2019/01/16		
Negotiable Certificates Of Deposit	IPNNCDX20190416ZT7,80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405299	16000000	7.8	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190416ZT7,75	NEDBANK CAPITAL	Matured	2018/04/16		2019/04/16	ZAM000405208	16000000	7.75	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190416ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/16	ZAM000405216	16000000	7.7	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20181016ZT7,3250000	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	ZAM000405273	0	7.325	TERM	None							2018/04/16				Category2
Floating Rate Notes	RANFRNX20190416 3U03XXXXPLB88,	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405141	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16				Category3
							ZAM000405141													2019/04/16		
							ZAM000405141		7.838										2018/07/16	2018/07/16		
							ZAM000405141		7.905										2018/10/16	2018/10/16		
							ZAM000405141		8.03										2019/01/16	2019/01/16		
Floating Rate Notes	RANFRNX20190416 3U03XXXXPLB88,	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405158	2164000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16				Category3
							ZAM000405158													2019/04/16		
							ZAM000405158		7.838										2018/07/16	2018/07/16		
							ZAM000405158		7.905										2018/10/16	2018/10/16		
							ZAM000405158		8.03										2019/01/16	2019/01/16		
Floating Rate Notes	RANFRNX201810163U03XXXXPLB46,	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	ZAM000405166	120000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/04/16				Category3
							ZAM000405166													2018/10/16		
							ZAM000405166		7.418										2018/07/16	2018/07/16		
Floating Rate Notes	ABPFRNX20190416U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405265	40000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/16				Category3
							ZAM000405265													2019/04/16		
							ZAM000405265		7.708										2018/07/16	2018/07/16		
							ZAM000405265		7.775										2018/10/16	2018/10/16		
							ZAM000405265		7.9										2019/01/16	2019/01/16		
Negotiable Certificates Of Deposit	IPNNCDX20190416ZT7,80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405281	10000000	7.8	TERM	None							2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCDX20190416ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405307	0	7.75	TERM	None							2018/04/16				Category2
Promissory Notes	TLDPNXX201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/04/15	ZAM000405224	50000000			None							2018/04/16				Category1

Promissory Notes	TLDPNXX201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2018/10/15	ZAM000405240	50000000			None								2018/04/16			Category1
Promissory Notes	TLDPNXX201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/04/17	ZAM000405398	50000000			None								2018/04/17			Category1
Promissory Notes	TLDPNXX201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2018/10/16	ZAM000405406	15000000			None								2018/04/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190322zI7,725	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/22	ZAM000405349	120000000	7.725		ISDF None								2018/04/17			Category2
							ZAM000405349														2019/03/22	
Negotiable Certificates Of Deposit	ABPNCDX20190329zI7,755	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/29	ZAM000405356	200000000	7.755		ISDF None								2018/04/17			Category2
							ZAM000405356														2019/03/29	
Negotiable Certificates Of Deposit	RANNCDX20180518zT6,6000000	RAND MERCHANT BANK	Matured	2018/04/17		2018/05/18	ZAM000405422	1000000	6.6		TERM None								2018/04/17			Category2
Negotiable Certificates Of Deposit	RANNCDX20190417zT7,7500000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405430	0	7.75		TERM None								2018/04/17			Category2
Floating Rate Notes	ABPFRNX20190417SJ03XXXXPLP0,88000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405331	535000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAM000405331														2019/04/17	
							ZAM000405331		7.838											2018/07/17	2018/07/17	
							ZAM000405331		7.905											2018/10/17	2018/10/17	
							ZAM000405331		8.03											2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	RANLNCD201904163MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/16	ZAM000405372	0	7.95		MNTH None	17		ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17			Category3
							ZAM000405372		7.95											2018/11/23		
Floating Rate Notes	ABPFRNX20190417SJ03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405448	125000000	8.05		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAM000405448														2019/04/17	
							ZAM000405448		7.858											2018/07/17	2018/07/17	
							ZAM000405448		7.925											2018/10/17	2018/10/17	
							ZAM000405448		8.05											2019/01/17	2019/01/17	
Floating Rate Notes	ABPFRNX20190417SJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405315	130000000	7.93		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAM000405315														2019/04/17	
							ZAM000405315		7.733											2018/07/17	2018/07/17	
							ZAM000405315		7.8											2018/10/17	2018/10/17	
							ZAM000405315		7.925											2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904173JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/04/17		2019/04/17	ZAM000405471	10000000	7.9		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/17			Category3
							ZAM000405471														2019/04/17	
							ZAM000405471		7.708											2018/07/17	2018/07/17	
							ZAM000405471		7.775											2018/10/17	2018/10/17	
							ZAM000405471		7.9											2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	SBSNCDX20190417zT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2019/04/17	ZAM000405323	6000000	7.675		TERM None								2018/04/17			Category2
Floating Rate Notes	ABPFRNX20190417SJ03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405380	125000000	8.05		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAM000405380														2019/04/17	
							ZAM000405380		7.858											2018/07/17	2018/07/17	
							ZAM000405380		7.925											2018/10/17	2018/10/17	
							ZAM000405380		8.05											2019/01/17	2019/01/17	
Floating Rate Notes	RANFRNX20190417SJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405463	8000000	7.9		ISDF None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAM000405463														2019/04/17	
							ZAM000405463		7.708											2018/07/17	2018/07/17	
							ZAM000405463		7.775											2018/10/17	2018/10/17	
							ZAM000405463		7.9											2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	RANLNCD201904173MPRMFIRNMIB230,	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405364	1505000000	7.95		MNTH None	17		ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17			Category3
							ZAM000405364		7.95											2018/11/23		
Floating Rate Notes	RANFRNX20190517SJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	ZAM000405455	1500000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAM000405455														2019/05/17	
							ZAM000405455		7.775											2018/05/17	2018/05/17	
							ZAM000405455		7.892											2018/08/17	2018/08/17	
							ZAM000405455		7.9											2018/11/19	2018/11/19	
							ZAM000405455		8.025											2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,85	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAM000405711	857000000	7.85		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,775	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAM000405547	250000000	7.775		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20180521zT6,6000000	RAND MERCHANT BANK	Matured	2018/04/18		2018/05/21	ZAM000405570	17000000	6.6		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190418zT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/04/18	ZAM000405588	12000000	7.675		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180521zT6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/05/21	ZAM000405612	17000000	6.55		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	SASNCDX20190418zT8,	SASFIN BANK LTD	Matured	2018/04/18		2019/04/18	ZAM000405737	2000000	8		TERM None								2018/04/18			Category2
Debentures	SRBDEBX20180425zT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/04/25	ZAM000405554	60000000	6.49		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20180731zT6,9750000	RAND MERCHANT BANK	Matured	2018/04/18		2018/07/31	ZAM000405497	157000000	6.975		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCDX20190418zT7,7250000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405513	12000000	7.725		TERM None								2018/04/18			Category2
Debentures	SRBDEBX20180516zT6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/05/16	ZAM000405562	60000000	6.5		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190418zT7,75	INVESTEC BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405661	11000000	7.75		TERM None								2018/04/18			Category2
Treasury Bills	NATTBXX201904171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2019/04/17	ZAM000405067	8640000000			None								2018/04/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190418zI7,725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405521	12000000	7.725		ISDF None								2018/04/18			Category2
							ZAM000405521														2019/04/18	
Negotiable Certificates Of Deposit	ABPNCDX20180521zI6,6	ABSA BANK LIMITED	Matured	2018/04/18		2018/05/21	ZAM000405539	17000000	6.6		ISDF None								2018/04/18			Category2
							ZAM000405539														2018/05/21	
Floating Rate Notes	RANFRNX20190418SJ03XXXXPLB76,5	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405505	100000000	7.92		ISDF None			ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAM000405505														2019/04/18	
							ZAM000405505		7.723											2018/07/18	2018/07/18	
							ZAM000405505		7.79											2018/10/18	2018/10/18	
							ZAM000405505		7.915											2019/01/18	2019/01/18	
Floating Rate Notes	ABPFRNX20190503JU03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/20	ZAM000405695	1000000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405695														2019/05/20	
							ZAM000405695		7.775											2018/05/18	2018/05/18	
							ZAM000405695		7.892											2018/08/20	2018/08/20	
							ZAM000405695		7.9											2018/11/19	2018/11/19	
							ZAM000405695		8.025											2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,725	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAM000405604	23000000	7.725		TERM None								2018/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190418zI7,725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405646	20000000	7.725		ISDF None								2018/04/18			Category2
							ZAM000405646														2019/04/18	
Negotiable Certificates Of Deposit	SBSNCDX20180731zT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/07/31	ZAM000405489	70000000	6.9		TERM None								2018/04/18			Category2
Notes	PHINOTX20190418SJ03XXXXPLB127,	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18	ZAM000404946	200000000	8.42		ISDF None			ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/18			Category3
							ZAM000404946														2019/04/18	
							ZAM000404946		8.228											2018/07/18	2018/07/18	
							ZAM000404946		8.295											2018/10/18	2018/10/18	
							ZAM000404946		8.42											2019/01/17	2019/01/17	
Floating Rate Notes	RANFRNX20190418SJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405620	1000000	7.9		ISDF None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAM000405620														2019/04/18	
							ZAM000405620		7.708											2018/07/18	2018/07/18	
							ZAM000405620		7.775											2018/10/18	2018/10/18	
							ZAM000405620		7.9											2019/01/18	2019/01/18	
Floating Rate Notes	IPUFRNX20190418SJU03XXXXPLP0,90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18		2019/04/18	ZAM000405679	125000000	8.05		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405679														2019/04/18	
							ZAM000405679		7.858											2018/07/18	2018/07/18	
							ZAM000405679		7.925											2018/10/18	2018/10/18	
							ZAM000405679		8.05											2019/01/18	2019/01/18	
Promissory Notes	TLDPNXX201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/10/17	ZAM000405901	50000000			None								2018/04/19			Category1
Negotiable Certificates Of Deposit	SBSNCDX20180522zT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/05/22	ZAM000405760	5000000	6.6		TERM None								2018/04/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,835	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	ZAM000405851	520000000	7.835		TERM None								2018/04/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,7	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	ZAM000405877	79000000	7.7		TERM None								2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190418zT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/18	ZAM000405893	3000000	7.625		TERM None								2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201904183MPRMFIRNMIB235,	RAND MERCHANT BANK	Matured	2018/04/19		2019/04/18	ZAM000405810	330000000	7.9		MNTH None	18		ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2018/04/19			Category3
							ZAM000405810		7.9											2018/11/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201904233JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/23	ZAM000405778	200000000	7.98		ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
							ZAM000405778														2019/04/23	
							ZAM000405778		7.783											2018/07/19	2018/07/19	
							ZAM000405778		7.85											2018/10/19	2018/10/19	
							ZAM000405778		7.975											2019/01/21	2019/01/21	
Floating Rate Notes	RANFRNX20181019SJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/04/19		2018/10/19	ZAM000405919	24000000	7.38		ISDF None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/19			Category3
							ZAM000405919														2018/10/19	
							ZAM000405919		7.383											2018/07/19	2018/07/19	
Floating Rate Notes	ABPFRNX20190423SJ03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/23	ZAM000405752	300000000	7.93		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/19			Category3
							ZAM000405752														2019/04/23	
							ZAM000405752		7.733											2018/07/19	2018/07/19	
							ZAM000405752		7.8											2018/10/19	2018/10/19	
							ZAM000405752		7.925											2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183JU03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	ZAM000405828	500000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
							ZAM000405828														2019/04/18	
							ZAM000405828		7.838											2018/07/19	2018/07/19	
							ZAM000405828		7.905											2018/10/19	2018/10/19	
							ZAM000405828		8.03											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCDX20181019zT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/10/19	ZAM000405869	10000000	7.25		TERM None								2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180719zT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/07/19	ZAM000405802	8000000	6.775		TERM None								2018/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190418zI7,75	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/18	ZAM000405885	117400000	7.75		ISDF None								2018/04/19			Category2
							ZAM000405885														2019/04/18	
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	ZAM000405844	125000000	7.825		TERM None								2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423SJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/23	ZAM000405786	0	7.99		ISDF None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19			Category3
							ZAM000405786														2019/04/23	
							ZAM000405786		7.992											2018/10/19	2018/10/19	
Notes	TLDNOTX20180719SJ03XXXXPLB223,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/07/19	ZAM000405745	465000000	9.13		ISDF None			ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
							ZAM000405745													2018/07/19	2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190418SJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/18	ZAM000405794	250000000	7.99		ISDF None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19			Category3
							ZAM000405794														2019/04/18	
							ZAM000405794		7.992											2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	IPNNCDX20190719zT6,90	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/07/19	ZAM000406107	0	6.9		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190418zT7,725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	ZAM000406172	15000000	7.725		TERM None								2018/04/20			Category2
Promissory Notes	TLDPNXX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20		2018/10/17	ZAM000406131	50000000			None								2018/04/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX20180521zI6,675	ABSA BANK LIMITED	Matured	2018/04/20		2018/05/21	ZAM000406156	627000000	6.675		ISDF None								2018/04/20			Category2
							ZAM000406156														2018/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904233JU03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/23	ZAM000406198	450000000	8		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20			Category3
							ZAM000406198														2019/04/23	
							ZAM000406198		7.808											2018/07/20	2018/07/20	
							ZAM000406198		7.875											2018/10/22	2018/10/22	
							ZAM000406198		8											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	RANNCDX20190418zT7,7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	ZAM000405950	31000000	7.7		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,7	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	ZAM000405984	40000000	7.7		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180720zT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2018/07/20	ZAM000406073	3000000	6.775		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190423zT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/23	ZAM000406099	3000000	7.625		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190418zT7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/18	ZAM000405968	41000000	7.625		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190418zT7,725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	ZAM000406115	31000000	7.725		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20190418zT7,7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	ZAM000406123	10000000	7.7		TERM None								2018/04/20			Category2
Floating Rate Notes	RANFRNX20190418SJ03XXXXPLB81,	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	ZAM000405935	225000000	7.96		ISDF None			ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/20			Category3
							ZAM000405935														2019/04/18	
							ZAM000405935		7.768											2018/07/20	2018/07/20	
							ZAM000405935		7.835											2018/10/22	2018/10/22	
							ZAM000405935		7.96											2019/01/21	2019/01/21	
Floating Rate Notes	RANFRNX20190418SJU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	ZAM000406149	577000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/20			Category3
							ZAM000406149														2019/04/18	
							ZAM000406149		7.833											2018/07/20	2018/07/20	
							ZAM000406149		7.9											2018/10/22	2018/10/22	
							ZAM000406149		8.025											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	NBKNCDX20190418zT7,825	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	ZAM000406040	201000000	7.825		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180820zT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2018/08/20	ZAM000406081	5000000	6.95		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX20180719zI6,825	ABSA BANK LIMITED	Matured	2018/04/20		2018/07/19	ZAM000405943	2000000	6.825		ISDF None								2018/04/20			Category2
							ZAM000405943														2018/07/19	
Negotiable Certificates Of Deposit	ABPNCDX20190418zI7,675	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18	ZAM000405976	42000000	7.675		ISDF None								2018/04/20			Category2
							ZAM000405976														2019/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	ZAM000406008	906000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20			Category3
							ZAM000406008														2019/04/18	
							ZAM000406008		7.833											2018/07/20	2018/07/20	
							ZAM000406008		7.9											2018/10/22	2018/10/22	
							ZAM000406008		8.025											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	NBKNCDX20190423zT7,8	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/23	ZAM000406032	250000000	7.8		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181019zT7,375	INVESTEC BANK LIMITED	Matured	2018/04/20		2018/10/19	ZAM000406016	5000000	7.375		TERM None								2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX20180719zT6,90	INVESTEC BANK LIMITED	Matured	2018/04/20		2018/07/19	ZAM000406180	2000000	6.9		TERM None								2018/04/20			Category2
Floating Rate Notes	ABPFRNX20190418SJ03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18	ZAM000406024	70000000	7.9		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/20			Category3

						ZAM000406024														2019/04/18		
						ZAM000406024		7.708											2018/07/18	2018/07/18		
						ZAM000406024		7.775											2018/10/18	2018/10/18		
						ZAM000406024		7.9											2019/01/18	2019/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	ZAM000406057	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20				Category3
							ZAM000406057													2019/04/18		
							ZAM000406057		7.708										2018/07/20	2018/07/20		
							ZAM000406057		7.775										2018/10/22	2018/10/22		
							ZAM000406057		7.9										2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	RANNCDX20190418ZT7,7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	ZAM000405927	0	7.7	TERM	None							2018/04/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20180719ZT6,8250000	RAND MERCHANT BANK	Matured	2018/04/20		2018/07/19	ZAM000405992	2000000	6.825	TERM	None							2018/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190418ZT7,7	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/18	ZAM000406248	40000000	7.7	TERM	None							2018/04/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20190423ZT7,8000000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/23	ZAM000406230	60600000	7.8	TERM	None							2018/04/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181023ZT7,375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	ZAM000406321	0	7.375	TERM	None							2018/04/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2019/04/23	ZAM000406305	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/23				Category3
							ZAM000406305													2019/04/23		
							ZAM000406305		7.658										2018/07/23	2018/07/23		
							ZAM000406305		7.725										2018/10/23	2018/10/23		
							ZAM000406305		7.85										2019/01/23	2019/01/23		
Negotiable Certificates Of Deposit	ABPNCDX20190523I7,75	ABSA BANK LIMITED	Matured	2018/04/23		2019/05/23	ZAM000406214	40000000	7.75	ISDF	None							2018/04/23				Category2
							ZAM000406214													2019/05/23		
Promissory Notes	TLDPNXX201904181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23		2019/04/18	ZAM000406289	5000000			None							2018/04/23				Category1
Negotiable Certificates Of Deposit	RANNCDX20190418ZT7,7750000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/18	ZAM000406222	200000000	7.775	TERM	None							2018/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181023ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/10/23	ZAM000406263	2000000	7.225	TERM	None							2018/04/23				Category2
Floating Rate Notes	RANFRNX20190423JU03XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/23	ZAM000406206	125000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/23				Category3
							ZAM000406206													2019/04/23		
							ZAM000406206		7.738										2018/07/23	2018/07/23		
							ZAM000406206		7.805										2018/10/23	2018/10/23		
							ZAM000406206		7.93										2019/01/23	2019/01/23		
Negotiable Certificates Of Deposit	SBSNCDX20180723ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/07/23	ZAM000406255	2000000	6.775	TERM	None							2018/04/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181022ZT7,375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/22	ZAM000406313	10000000	7.375	TERM	None							2018/04/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181022ZT7,3	NEDBANK CAPITAL	Matured	2018/04/23		2018/10/22	ZAM000406297	6000000	7.3	TERM	None							2018/04/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190423U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/23	ZAM000406271	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/23				Category3
							ZAM000406271													2019/04/23		
							ZAM000406271		7.708										2018/07/23	2018/07/23		
							ZAM000406271		7.775										2018/10/23	2018/10/23		
							ZAM000406271		7.9										2019/01/23	2019/01/23		
Negotiable Certificates Of Deposit	SBSNCDX20180724ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2018/07/24	ZAM000406412	1000000	6.775	TERM	None							2018/04/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20190424ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	ZAM000406354	0	7.75	TERM	None							2018/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190423ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/04/23	ZAM000406438	4000000	7.65	TERM	None							2018/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190424ZT7,75	INVESTEC BANK LIMITED	Matured	2018/04/24		2019/04/24	ZAM000406446	0	7.75	TERM	None							2018/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190513U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/04/24		2019/05/13	ZAM000406388	216000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24				Category3
							ZAM000406388													2019/05/13		
							ZAM000406388		7.858										2018/07/24	2018/07/24		
							ZAM000406388		7.925										2018/10/24	2018/10/24		
							ZAM000406388		8.05										2019/01/24	2019/01/24		
Floating Rate Notes	ABPFRNX20190424JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/04/24		2019/04/24	ZAM000406370	175000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/24				Category3
							ZAM000406370													2019/04/24		
							ZAM000406370		7.708										2018/07/24	2018/07/24		
							ZAM000406370		7.775										2018/10/24	2018/10/24		
							ZAM000406370		7.9										2019/01/24	2019/01/24		
Negotiable Certificates Of Deposit	IPNNCDX20181024ZT7,375	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	ZAM000406339	6000000	7.375	TERM	None							2018/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181024ZT7,35	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	ZAM000406404	0	7.35	TERM	None							2018/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180824ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2018/08/24	ZAM000406420	2000000	6.95	TERM	None							2018/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190424JU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/04/24	ZAM000406396	60000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/24				Category3
							ZAM000406396													2019/04/24		
							ZAM000406396		7.658										2018/07/24	2018/07/24		
							ZAM000406396		7.725										2018/10/24	2018/10/24		
							ZAM000406396		7.85										2019/01/24	2019/01/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190424JU03XXXXPLP0,81	NEDBANK CAPITAL	Matured	2018/04/24		2019/04/24	ZAM000406362	210000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24				Category3
							ZAM000406362													2019/04/24		
							ZAM000406362		7.768										2018/07/24	2018/07/24		
							ZAM000406362		7.835										2018/10/24	2018/10/24		
							ZAM000406362		7.96										2019/01/24	2019/01/24		
Floating Rate Notes	RANFRNX20190424JU03XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	ZAM000406453	69000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/24				Category3
							ZAM000406453													2019/04/24		
							ZAM000406453		7.738										2018/07/24	2018/07/24		
							ZAM000406453		7.805										2018/10/24	2018/10/24		
							ZAM000406453		7.93										2019/01/24	2019/01/24		
Debentures	SRBDEBX20180502ZT6,480	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25		2018/05/02	ZAM000406594	125000000	6.48	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181025ZT7,3	NEDBANK CAPITAL	Matured	2018/04/25		2018/10/25	ZAM000406552	11000000	7.3	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181025ZI7,325	ABSA BANK LIMITED	Matured	2018/04/25		2018/10/25	ZAM000406578	40000000	7.325	ISDF	None							2018/04/25				Category2
							ZAM000406578													2018/10/25		
Treasury Bills	NATTBXX20190241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25		2019/04/24	ZAM000406065	9005000000			None							2018/04/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180824ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/08/24	ZAM000406511	1000000	6.95	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190425ZT7,725	NEDBANK CAPITAL	Matured	2018/04/25		2019/04/25	ZAM000406495	165000000	7.725	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181123ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/11/23	ZAM000406529	1000000	7.3	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190425ZT7,75	INVESTEC BANK LIMITED	Matured	2018/04/25		2019/04/25	ZAM000406560	30000000	7.75	TERM	None							2018/04/25				Category2
Debentures	SRBDEBX20180502ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25		2018/05/02	ZAM000406586	320000000	6.49	TERM	None							2018/04/25				Category2
Promissory Notes	TLDPNXX201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2018/10/24	ZAM000406503	140000000			None							2018/04/25				Category1
Promissory Notes	TLDPNXX201901211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2019/01/21	ZAM000406610	50000000			None							2018/04/25				Category1
Promissory Notes	TLDPNXX201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2018/05/28	ZAM000406628	100000000			None							2018/04/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190325ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2019/03/25	ZAM000406537	1000000	7.525	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190424ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2019/04/24	ZAM000406545	1000000	7.675	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20190425ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/25		2019/04/25	ZAM000406461	0	7.75	TERM	None							2018/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180727ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2018/07/27	ZAM000406735	10000000	6.775	TERM	None							2018/04/26				Category2
Promissory Notes	TLDPNXX201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2018/05/29	ZAM000406800	100000000			None							2018/04/26				Category1
Floating Rate Notes	RANFRNX20190425JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM000406842	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/04/26				Category3
							ZAM000406842													2019/04/25		
							ZAM000406842		7.767										2018/07/25	2018/07/25		
							ZAM000406842		7.817										2018/10/25	2018/10/25		
							ZAM000406842		7.95										2019/01/25	2019/01/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190426JU06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406867	20000000	8.03	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/26				Category3
							ZAM000406867													2019/04/26		
							ZAM000406867		8.025										2018/10/26	2018/10/26		
Negotiable Certificates Of Deposit	ABPNCDX20180727ZI6,825	ABSA BANK LIMITED	Matured	2018/04/26		2018/07/27	ZAM000406693	10000000	6.825	ISDF	None							2018/04/26				Category2
							ZAM000406693													2018/07/27		
Negotiable Certificates Of Deposit	ABPNCDX20190426ZI7,675	ABSA BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406701	25000000	7.675	ISDF	None							2018/04/26				Category2
							ZAM000406701													2019/04/26		
Promissory Notes	TLDPNXX201901251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/25	ZAM000406875	50000000			None							2018/04/26				Category1
Promissory Notes	TLDPNXX201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	ZAM000406891	50000000			None							2018/04/26				Category1
Promissory Notes	TLDPNXX201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/24	ZAM000406917	5000000			None							2018/04/26				Category1
Negotiable Certificates Of Deposit	NBKNCDX20180727ZT6,825	NEDBANK CAPITAL	Matured	2018/04/26		2018/07/27	ZAM000406651	10000000	6.825	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20190425ZT7,8250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM000406750	336000000	7.825	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20190425ZT7,7500000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM000406859	61100000	7.75	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180726ZT6,8250000	RAND MERCHANT BANK	Matured	2018/04/26		2018/07/26	ZAM000406990	20000000	6.825	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190426ZT7,85	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406727	270000000	7.85	TERM	None							2018/04/26				Category2
Promissory Notes	IPNPNXX20190426ZT7,75	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406834	20000000	7.75	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190426ZT7,8	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406792	240000000	7.8	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20190426ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406636	25000000	7.725	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20180727ZT6,8250000	RAND MERCHANT BANK	Matured	2018/04/26		2018/07/27	ZAM000406644	10000000	6.825	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190426ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406719	25000000	7.675	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20190426ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406685	0	7.725	TERM	None							2018/04/26				Category2
Floating Rate Notes	RANFRNX20190426JU03XXXXPLB83,	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000407014	140000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/04/26				Category3
							ZAM000407014													2019/04/26		
							ZAM000407014		7.797										2018/07/26	2018/07/26		
							ZAM000407014		7.847										2018/10/26	2018/10/26		
							ZAM000407014		7.98										2019/01/28	2019/01/28		
Negotiable Certificates Of Deposit	NBKNCDX20190426ZT7,725	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406669	45000000	7.725	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190426ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406743	38000000	7.675	TERM	None							2018/04/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190426JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406974	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/26				Category3
							ZAM000406974													2019/04/26		
							ZAM000406974		7.742										2018/07/26	2018/07/26		
							ZAM000406974		7.792										2018/10/26	2018/10/26		
							ZAM000406974		7.925										2019/01/28	2019/01/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20191025JU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/10/25	ZAM000406982	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26				Category3
							ZAM000406982													2019/10/25		
							ZAM000406982		7.792										2018/07/25	2018/07/25		
							ZAM000406982		7.842										2018/10/25	2018/10/25		
							ZAM000406982		7.975										2019/01/25	2019/01/25		
							ZAM000406982		7.983										2019/04/25	2019/04/25		
							ZAM000406982		7.667										2019/07/25	2019/07/25		
Negotiable Certificates Of Deposit	ABPNCDX20190424ZI7,725	ABSA BANK LIMITED	Matured	2018/04/26		2019/04/24	ZAM000406933	118300000	7.725	ISDF	None							2018/04/26				Category2
							ZAM000406933													2019/04/24		
Promissory Notes	TLDPNXX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/25	ZAM000406883	30000000			None							2018/04/26				Category1
Promissory Notes	TLDPNXX201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/24	ZAM000406909	5000000			None							2018/04/26				Category1
Promissory Notes	TLDPNXX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2018/05/31	ZAM000406826	100000000			None							2018/04/26				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190426ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406677	0	7.675	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20181026ZT7,3000000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	ZAM000406818	1000000	7.3	TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20190430ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000406925	7000000	7.725	TERM	None							2018/04/30				Category2
Promissory Notes	SBSPNXX20190429ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/29	ZAM000407113	20000000	7.15	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190430ZT7,75	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000407006	8000000	7.75	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190430ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAM000406941	7000000	7.675	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20190430ZT7,8250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000407048	325000000	7.825	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190430ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAM000407097	13000000	7.675	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20190430ZT7,7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000407063	0	7.725	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190228ZI7,525	ABSA BANK LIMITED	Matured	2018/04/30		2019/02/28	ZAM000407071	23000000	7.525	ISDF	None							2018/04/30				Category2
							ZAM000407071													2019/02/28		
Negotiable Certificates Of Deposit	ABPNCDX20190430ZI7,675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000407030	5000000	7.675	ISDF	None							2018/04/30				Category2
							ZAM000407030													2019/04/30		
Negotiable Certificates Of Deposit	ABPNCDX20190430ZI7,675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000406966	8000000	7.675	ISDF	None							2018/04/30				Category2
							ZAM000406966													2019/04/30		
Negotiable Certificates Of Deposit	ABPNCDX20181026ZI7,325	ABSA BANK LIMITED	Matured	2018/04/30		2018/10/26	ZAM000407089	2000000	7.325	ISDF	None							2018/04/30				Category2
							ZAM000407089													2018/10/26		
Negotiable Certificates Of Deposit	NBKNCDX20190430ZT7,725	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	ZAM000406958	8000000	7.725	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20181030ZT7,3000000	RAND MERCHANT BANK	Matured	2018/04/30		2018/10/30	ZAM000407105	0	7.3	TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190430ZT7,7	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	ZAM000407055	1000000	7.7	TERM	None							2018/04/30				Category2
Notes	TLDNOTX20180730JU03XXXXPLB223,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/30		2018/07/30	ZAM000407022	465000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/30				Category3
							ZAM000407022												2018/07/30	2018/07/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190430JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000407121	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/30				Category3
							ZAM000407121													2019/04/30		
							ZAM000407121		7.742										2018/07/30	2018/07/30		
							ZAM000407121		7.792										2018/10/30	2018/10/30		
							ZAM000407121		7.925										2019/01/30	2019/01/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20191013JU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/10/31	ZAM000407139	0	7.66	ISDF	None		ZA

Negotiable Certificates Of Deposit	ABPNCDX20181102ZI7,325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAM000407212	5000000	7.325		ISDF	None							2018/05/02				Category2
							ZAM000407212														2018/11/02	
Promissory Notes	TLDPNXX201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/04/30	ZAM000407261	25000000				None							2018/05/02				Category1
Promissory Notes	TLDPNXX201903281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/03/28	ZAM000407279	25000000				None							2018/05/02				Category1
Promissory Notes	TLDPNXX201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	ZAM000407287	20000000				None							2018/05/02				Category1
Treasury Bills	NATTBXX201905021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	ZAM000406784	7428000000				None							2018/05/02				Category1
Negotiable Certificates Of Deposit	IPNNCDX20181031ZT7,35	INVESTEC BANK LIMITED	Matured	2018/05/02		2018/10/31	ZAM000407311	17000000	7.35		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180730ZT5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/07/30	ZAM000407170	15000000	6.775		TERM	None							2018/05/02				Category2
Notes	TLDNOTX20180813U03XXXXPLB195,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2018/08/01	ZAM000407147	200000000	8.92		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/02				Category3
							ZAM000407147		8.917												2018/08/01	2018/08/01
Negotiable Certificates Of Deposit	SBSNCDX20180802ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	ZAM000407188	1000000	6.775		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20181031ZT7,3000000	RAND MERCHANT BANK	Matured	2018/05/02		2018/10/31	ZAM000407329	42000000	7.3		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181031ZI7,325	ABSA BANK LIMITED	Matured	2018/05/02		2018/10/31	ZAM000407303	7000000	7.325		ISDF	None							2018/05/02				Category2
							ZAM000407303														2018/10/31	
Negotiable Certificates Of Deposit	ABPNCDX20190502ZI7,75	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	ZAM000407345	50000000	7.75		ISDF	None							2018/05/02				Category2
							ZAM000407345														2019/05/02	
Negotiable Certificates Of Deposit	RANNCDX20190402ZT7,7100000	RAND MERCHANT BANK	Matured	2018/05/02		2019/04/02	ZAM000407246	140000000	7.71		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20190502ZT7,8300000	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAM000407253	225000000	7.83		TERM	None							2018/05/02				Category2
Debentures	SRBDEBX20180509ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02		2018/05/09	ZAM000407238	24000000	6.49		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190502ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/02	ZAM000407485	20000000	7.7		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,8250000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM000407584	480000000	7.825		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM000407618	28000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190201ZT7,5250000	RAND MERCHANT BANK	Matured	2018/05/03		2019/02/01	ZAM000407493	550000000	7.525		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190503ZT7,85	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	ZAM000407634	367000000	7.85		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190503ZT7,75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	ZAM000407360	60000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190502ZT7,7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/02	ZAM000407436	28000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190502ZT7,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	ZAM000407626	500000000	7.81		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190403ZT7,71	NEDBANK CAPITAL	Matured	2018/05/03		2019/04/03	ZAM000407444	400000000	7.71		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190502ZT7,75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/02	ZAM000407519	19000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181203ZI7,35	ABSA BANK LIMITED	Matured	2018/05/03		2018/12/03	ZAM000407550	50000000	7.35		ISDF	None							2018/05/03				Category2
							ZAM000407550														2018/12/03	
Negotiable Certificates Of Deposit	ABPNCDX20181105ZI7,325	ABSA BANK LIMITED	Matured	2018/05/03		2018/11/05	ZAM000407568	12000000	7.325		ISDF	None							2018/05/03				Category2
							ZAM000407568														2018/11/05	
Promissory Notes	TLDPNXX201905031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/05/03	ZAM000407378	60000000				None							2018/05/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190502ZI7,725	ABSA BANK LIMITED	Matured	2018/05/03		2019/05/02	ZAM000407477	30000000	7.725		ISDF	None							2018/05/03				Category2
							ZAM000407477														2019/05/02	
Negotiable Certificates Of Deposit	SBSNCDX20180803ZT6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2018/08/03	ZAM000407469	10000000	6.775		TERM	None							2018/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190503JU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/03	ZAM000407592	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/03				Category3
							ZAM000407592														2019/05/03	
							ZAM000407592		7.742												2018/08/03	2018/08/03
							ZAM000407592		7.792												2018/11/05	2018/11/05
							ZAM000407592		7.925												2019/02/04	2019/02/04
Floating Rate Notes	RANFRNX201812033JU03XXXXPLB46,	RAND MERCHANT BANK	Matured	2018/05/03		2018/12/03	ZAM000407543	50000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/05/03				Category3
							ZAM000407543														2018/12/03	
							ZAM000407543		7.368												2018/06/04	2018/06/04
							ZAM000407543		7.468												2018/09/03	2018/09/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20191104JU03XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/11/04	ZAM000407410	423000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/03				Category3
							ZAM000407410														2019/11/04	
							ZAM000407410		7.917												2018/08/03	2018/08/03
							ZAM000407410		7.967												2018/11/05	2018/11/05
							ZAM000407410		8.1												2019/02/04	2019/02/04
							ZAM000407410		8.108												2019/05/03	2019/05/03
							ZAM000407410		7.8												2019/08/05	2019/08/05
Floating Rate Notes	RANFRNX20190503JU03XXXXPLB86,	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM000407352	597000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/03				Category3
							ZAM000407352														2019/05/03	
							ZAM000407352		7.827												2018/08/03	2018/08/03
							ZAM000407352		7.877												2018/11/05	2018/11/05
							ZAM000407352		8.01												2019/02/04	2019/02/04
Negotiable Certificates Of Deposit	ABPNCDX20180803ZI6,825	ABSA BANK LIMITED	Matured	2018/05/03		2018/08/03	ZAM000407451	9000000	6.825		ISDF	None							2018/05/03				Category2
							ZAM000407451														2018/08/03	
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM000407386	50000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180803ZT6,8250000	RAND MERCHANT BANK	Matured	2018/05/03		2018/08/03	ZAM000407428	10000000	6.825		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180802ZT6,9	INVESTEC BANK LIMITED	Matured	2018/05/03		2018/08/02	ZAM000407600	3000000	6.9		TERM	None							2018/05/03				Category2
Promissory Notes	TLDPNXX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03		2018/08/01	ZAM000407501	50000000				None							2018/05/03				Category1
Floating Rate Notes	RANFRNX20190503JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM000407394	3000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/03				Category3
							ZAM000407394														2019/05/03	
							ZAM000407394		7.717												2018/08/03	2018/08/03
							ZAM000407394		7.767												2018/11/05	2018/11/05
							ZAM000407394		7.9												2019/02/04	2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20190503JU06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	ZAM000407402	500000000	8.05		ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/05/03				Category3
							ZAM000407402														2019/05/03	
							ZAM000407402		8.05												2018/11/05	2018/11/05
Negotiable Certificates Of Deposit	ABPNCDX20180604ZI6,6	ABSA BANK LIMITED	Matured	2018/05/04		2018/06/04	ZAM000407790	8000000	6.6		ISDF	None							2018/05/04				Category2
							ZAM000407790														2018/06/04	
Negotiable Certificates Of Deposit	RANNCDX20181102ZT7,3250000	RAND MERCHANT BANK	Matured	2018/05/04		2018/11/02	ZAM000407881	0	7.325		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190503ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/03	ZAM000407899	32000000	7.7		TERM	None							2018/05/04				Category2
Promissory Notes	TLDPNXX201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2018/08/06	ZAM000407683	20000000				None							2018/05/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190503ZI7,75	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAM000407782	3000000	7.75		ISDF	None							2018/05/04				Category2
							ZAM000407782														2019/05/03	
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAM000407691	0	7.775		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180704ZT6,7	NEDBANK CAPITAL	Matured	2018/05/04		2018/07/04	ZAM000407832	2000000	6.7		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180912ZT7,10	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/09/12	ZAM000407956	13000000	7.1		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180604ZT6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/06/04	ZAM000407758	8000000	6.55		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20181204ZT7,3250000	RAND MERCHANT BANK	Matured	2018/05/04		2018/12/04	ZAM000407709	36000000	7.325		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAM000407865	10000000	7.775		TERM	None							2018/05/04				Category2
Promissory Notes	IPNPNXX20190503ZT7,80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAM000407972	10000000	7.8		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190503ZT7,75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/03	ZAM000407774	5000000	7.75		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAM000407824	3000000	7.775		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20180604ZT6,6000000	RAND MERCHANT BANK	Matured	2018/05/04		2018/06/04	ZAM000407840	9000000	6.6		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181001ZT7,25	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/10/01	ZAM000407923	10000000	7.25		TERM	None							2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190503JU03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAM000407675	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04				Category3
							ZAM000407675														2019/05/02	
							ZAM000407675		7.767												2018/08/02	2018/08/02
							ZAM000407675		7.817												2018/11/02	2018/11/02
							ZAM000407675		7.95												2019/02/04	2019/02/04
Floating Rate Notes	RANFRNX20190503JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAM000407725	20000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/04				Category3
							ZAM000407725														2019/05/03	
							ZAM000407725		7.717												2018/08/06	2018/08/06
							ZAM000407725		7.767												2018/11/05	2018/11/05
							ZAM000407725		7.9												2019/02/04	2019/02/04
Promissory Notes	TLDPNXX201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/02	ZAM000407964	20000000				None							2018/05/04				Category1
Negotiable Certificates Of Deposit	IPNNCDX20180604ZT6,650	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/06/04	ZAM000407873	10000000	6.65		TERM	None							2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190503JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/03	ZAM000407741	105000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04				Category3
							ZAM000407741														2019/05/03	
							ZAM000407741		7.717												2018/08/06	2018/08/06
							ZAM000407741		7.767												2018/11/05	2018/11/05
							ZAM000407741		7.9												2019/02/04	2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20181105JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	ZAM000407766	1544000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04				Category3
							ZAM000407766														2018/11/05	
							ZAM000407766		7.467												2018/08/06	2018/08/06
Floating Rate Notes	RANFRNX20190503JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAM000407949	663000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/04				Category3
							ZAM000407949														2019/05/03	
							ZAM000407949		7.817												2018/08/06	2018/08/06
							ZAM000407949		7.867												2018/11/05	2018/11/05
							ZAM000407949		8												2019/02/04	2019/02/04
Negotiable Certificates Of Deposit	IPNNCDX20190503ZT7,80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAM000407915	0	7.8		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190506ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	ZAM000407808	3000000	7.7		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180605ZT6,6	NEDBANK CAPITAL	Matured	2018/05/04		2018/06/05	ZAM000407816	8000000	6.6		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190503ZT7,875	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAM000407857	199000000	7.875		TERM	None							2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190503JU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAM000407717	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/04				Category3
							ZAM000407717														2019/05/03	
							ZAM000407717		7.792												2018/08/03	2018/08/03
							ZAM000407717		7.842												2018/11/05	2018/11/05
							ZAM000407717		7.975												2019/02/04	2019/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20181105JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	ZAM000407980	190000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04				Category3
							ZAM000407980														2018/11/05	
							ZAM000407980		7.467												2018/08/06	2018/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20190506JU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/06	ZAM000407659	300000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04				Category3
							ZAM000407659														2019/05/06	
							ZAM000407659		7.767												2018/08/06	2018/08/06
							ZAM000407659		7.817												2018/11/05	2018/11/05
							ZAM000407659		7.95												2019/02/04	2019/02/04
Negotiable Certificates Of Deposit	IPNNCDX20190503ZT7,775	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	ZAM000407667	0	7.775		TERM	None							2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190503MPRMFIRNMIB233,	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	ZAM000407642	1013000000	7.92		MNTH	None	4	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/04				Category3
							ZAM000407642		7.92												2018/11/23	
Negotiable Certificates Of Deposit	SBSNCDX20190507ZT7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408020	4000000	7.75		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190507ZT7,75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408004	4000000	7.75		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190507ZT7,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408202	500000000	7.86		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180907ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/09/07	ZAM000408103	3000000	7		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190304ZT7,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/03/04	ZAM000408137	3000000	7.52		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180807ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/08/07	ZAM000408038	11000000	6.8		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190107ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/01/07	ZAM000408046	2000000	7.425		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190507ZI7,75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408012	3400000	7.75		ISDF	None							2018/05/07				Category2
							ZAM000408012														2019/05/07	
Promissory Notes	TLDPNXX201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2018/11/05	ZAM000408194	50000000				None							2018/05/07				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811051	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2018/11/05	ZAM000408236	25000000				None							2018/05/07				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190503ZT7,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/03	ZAM000408129	13000000	7.74		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180709ZT6,75	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/07/09	ZAM000408178	9000000	6.75		TERM	None							2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190507JU06XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408269	0	8.2		ISDF	None		ZAR-JIBAR6	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07				Category3
							ZAM000408269														2019/05/07	
							ZAM000408269		8.2												2018/11/07	2018/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20181107JU03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000408277	1000000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07				Category3
							ZAM000408277														2018/11/07	
							ZAM000408277		7.5												2018/08/07	2018/08/07
Negotiable Certificates Of Deposit	IPNNCDX20181107ZT7,375	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/11/07	ZAM000408152	45000000	7.375		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	RANNCDX20190507ZT7,7750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	ZAM000407998	0	7.775		TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190503ZT7,75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/03	ZAM000408053	16000000	7.75		TERM	None							2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190507JU03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408095	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07				Category3
							ZAM000408095														2019/05/07	
							ZAM000408095		7.855												2018/08/07	2018/08/07
							ZAM000408095		7.897												2018/11/07	2018/

Linked Negotiable Certificates Of Deposit	SBSLNCD201905073U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408210	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/07			Category3
							ZAM000408210													2019/05/07	
							ZAM000408210		7.825										2018/08/07	2018/08/07	
							ZAM000408210		7.867										2018/11/07	2018/11/07	
							ZAM000408210		8										2019/02/07	2019/02/07	
Bridging Bonds	DBSBBXX201808072T7,18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07		2018/08/07	ZAM000408160	1000000000	7.18	TERM	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201904082T7,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/04/08	ZAM000408228	300000000	7.73	TERM	None							2018/05/07			Category2
Promissory Notes	TLDPNXX201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/05/07	ZAM000408186	5000000			None							2018/05/07			Category1
Floating Rate Notes	ABPFRNX201905073U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408087	55000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/07			Category3
							ZAM000408087													2019/05/07	
							ZAM000408087		7.675										2018/08/07	2018/08/07	
							ZAM000408087		7.717										2018/11/07	2018/11/07	
							ZAM000408087		7.85										2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905083U03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/08	ZAM000408111	925000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07			Category3
							ZAM000408111													2019/05/08	
							ZAM000408111		7.855										2018/08/07	2018/08/07	
							ZAM000408111		7.897										2018/11/07	2018/11/07	
							ZAM000408111		8.03										2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811083U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2018/11/08	ZAM000408350	400000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/08			Category3
							ZAM000408350													2018/11/08	
							ZAM000408350		7.475										2018/08/08	2018/08/08	
Negotiable Certificates Of Deposit	IPUNCDX201902082I7,575	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/05/08		2019/02/08	ZAM000408392	45000000	7.575	ISDF	None							2018/05/08			Category2
							ZAM000408392													2019/02/08	
Promissory Notes	TLDPNXX201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/05/08	ZAM000408343	7000000			None							2018/05/08			Category1
Negotiable Certificates Of Deposit	RANNCDX201905082T7,7750000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408293	0	7.775	TERM	None							2018/05/08			Category2
Notes	TLDNOTX201808083U03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2018/08/08	ZAM000408301	565000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/08			Category3
							ZAM000408301												2018/08/08	2018/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAM000408335	85000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/08			Category3
							ZAM000408335													2019/05/08	
							ZAM000408335		7.7										2018/08/08	2018/08/08	
							ZAM000408335		7.742										2018/11/08	2018/11/08	
							ZAM000408335		7.875										2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201905083MPRMFIRNMIB233,	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408319	1015000000	7.92	MNTH	None	8	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/08			Category3
							ZAM000408319		7.92										2018/11/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905083U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/05/08	ZAM000408368	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/08			Category3
							ZAM000408368													2019/05/08	
							ZAM000408368		7.775										2018/08/08	2018/08/08	
							ZAM000408368		7.817										2018/11/08	2018/11/08	
							ZAM000408368		7.95										2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAM000408384	502000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/08			Category3
							ZAM000408384													2019/05/08	
							ZAM000408384		7.825										2018/08/08	2018/08/08	
							ZAM000408384		7.867										2018/11/08	2018/11/08	
							ZAM000408384		8										2019/02/08	2019/02/08	
Floating Rate Notes	RANFRNX201905083U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408327	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/08			Category3
							ZAM000408327													2019/05/08	
							ZAM000408327		7.725										2018/08/08	2018/08/08	
							ZAM000408327		7.767										2018/11/08	2018/11/08	
							ZAM000408327		7.9										2019/02/08	2019/02/08	
Floating Rate Notes	PNPFRNX201808083TJ03XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/08		2018/08/08	ZAM000408376	100000000	7.43	TERM	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2018/05/08			Category3
							ZAM000408376		7.425										2018/08/08		
Negotiable Certificates Of Deposit	RANNCDX201905092T7,8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000408483	2000000	7.8	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	RANNCDX201905092T7,8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000408616	0	7.8	TERM	None							2018/05/09			Category2
Treasury Bills	NATTBXX201905081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09		2019/05/08	ZAM000407907	8205000000			None							2018/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX201902112I7,5	ABSA BANK LIMITED	Matured	2018/05/09		2019/02/11	ZAM000408467	2000000	7.5	ISDF	None							2018/05/09			Category2
							ZAM000408467													2019/02/11	
Promissory Notes	TLDPNXX201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/07	ZAM000408681	25000000			None							2018/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX201905092I7,775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408426	1000000	7.775	ISDF	None							2018/05/09			Category2
							ZAM000408426													2019/05/09	
Debentures	SRBDEBX201805162T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/16	ZAM000408491	671000000	6.5	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201902072I7,525	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/02/07	ZAM000408566	1000000	7.525	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	RANNCDX201811092T7,3250000	RAND MERCHANT BANK	Matured	2018/05/09		2018/11/09	ZAM000408608	4000000	7.325	TERM	None							2018/05/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201905093U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM000408715	700000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			Category3
							ZAM000408715													2019/05/09	
							ZAM000408715		7.85										2018/08/10	2018/08/10	
							ZAM000408715		7.892										2018/11/09	2018/11/09	
							ZAM000408715		8.025										2019/02/11	2019/02/11	
Promissory Notes	TLDPNXX201905091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAM000408665	5000000			None							2018/05/09			Category1
Negotiable Certificates Of Deposit	SBSNCDX201902112T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/02/11	ZAM000408624	2000000	7.5	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905092T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000408632	2000000	7.775	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX201811082I7,35	ABSA BANK LIMITED	Matured	2018/05/09		2018/11/08	ZAM000408723	100000000	7.35	ISDF	None							2018/05/09			Category2
							ZAM000408723													2018/11/08	
Promissory Notes	TLDPNXX201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/06	ZAM000408657	50000000			None							2018/05/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/05/09	ZAM000408707	100000000			None							2018/05/09			Category1
Debentures	SRBDEBX201805162T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/16	ZAM000408475	329000000	6.49	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX201811092T7,325	NEDBANK CAPITAL	Matured	2018/05/09		2018/11/09	ZAM000408541	7000000	7.325	TERM	None							2018/05/09			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201905093MPRMFIRNMIB240,	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000408400	50000000	7.85	MNTH	None	9	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/05/09			Category3
							ZAM000408400		7.85										2018/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905093IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000408434	511000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/05/09			Category3
							ZAM000408434													2018/06/11	
							ZAM000408434													2018/07/09	
							ZAM000408434													2018/08/10	
							ZAM000408434													2018/09/10	
							ZAM000408434													2018/10/09	
							ZAM000408434													2018/11/09	
							ZAM000408434													2018/12/10	
							ZAM000408434													2019/01/09	
							ZAM000408434													2019/02/11	
							ZAM000408434													2019/03/11	
							ZAM000408434													2019/04/09	
							ZAM000408434													2019/05/09	
							ZAM000408434		7.9										2018/11/23		
Floating Rate Notes	ABPFRNX201905093U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408517	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/09			Category3
							ZAM000408517													2019/05/09	
							ZAM000408517		7.675										2018/08/10	2018/08/10	
							ZAM000408517		7.717										2018/11/09	2018/11/09	
							ZAM000408517		7.85										2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905093U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM000408525	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			Category3
							ZAM000408525													2019/05/09	
							ZAM000408525		7.7										2018/08/10	2018/08/10	
							ZAM000408525		7.742										2018/11/09	2018/11/09	
							ZAM000408525		7.875										2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905093U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000408699	504000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09			Category3
							ZAM000408699													2019/05/09	
							ZAM000408699		7.825										2018/08/10	2018/08/10	
							ZAM000408699		7.867										2018/11/09	2018/11/09	
							ZAM000408699		8										2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	ABPNCDX201905092I7,775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408574	100000000	7.775	ISDF	None							2018/05/09			Category2
							ZAM000408574													2019/05/09	
Negotiable Certificates Of Deposit	RANNCDX201902072T7,5000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/02/07	ZAM000408509	2000000	7.5	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX201902112T7,475	NEDBANK CAPITAL	Matured	2018/05/09		2019/02/11	ZAM000408533	2000000	7.475	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905092T7,825	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408558	1000000	7.825	TERM	None							2018/05/09			Category2
Floating Rate Notes	ABPFRNX201905093U01XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408582	200000000	7.83	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09			Category3
							ZAM000408582													2019/05/09	
							ZAM000408582		7.533										2018/06/11	2018/06/11	
							ZAM000408582		7.583										2018/07/09	2018/07/09	
							ZAM000408582		7.583										2018/08/10	2018/08/10	
							ZAM000408582		7.625										2018/09/10	2018/09/10	
							ZAM000408582		7.633										2018/10/09	2018/10/09	
							ZAM000408582		7.642										2018/11/09	2018/11/09	
							ZAM000408582		7.792										2018/12/10	2018/12/10	
							ZAM000408582		7.825										2019/01/09	2019/01/09	
							ZAM000408582		7.817										2019/02/11	2019/02/11	
							ZAM000408582		7.825										2019/03/11	2019/03/11	
							ZAM000408582		7.825										2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	RANNCDX201905092T7,8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/09	ZAM000408640	5000000	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201905092T7,8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/09	ZAM000408913	20000000	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201808082T6,9	INVESTEC BANK LIMITED	Matured	2018/05/10		2018/08/08	ZAM000408970	4000000	6.9	TERM	None							2018/05/10			Category2
Promissory Notes	TLDPNXX201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/11/08	ZAM000409036	50000000			None							2018/05/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX201808110T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/10	ZAM000408822	3000000	6.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905092T7,825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAM000408988	1000000	7.825	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201905092I7,75	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAM000408871	1000000	7.75	ISDF	None							2018/05/10			Category2
							ZAM000408871													2019/05/09	
Negotiable Certificates Of Deposit	ABPNCDX201808082I6,825	ABSA BANK LIMITED	Matured	2018/05/10		2018/08/08	ZAM000408830	4000000	6.825	ISDF	None							2018/05/10			Category2
							ZAM000408830													2018/08/08	
Promissory Notes	TLDPNXX201905101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/10	ZAM000409044	50000000			None							2018/05/10			Category1
Promissory Notes	TLDPNXX201905091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/09	ZAM000409051	50000000			None							2018/05/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811061	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10		2018/11/06	ZAM000409085	25000000			None							2018/05/10			Category1
Negotiable Certificates Of Deposit	IPNNCDX201905092T7,825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAM000408756	6000000	7.825	TERM	None							2018/05/10			Category2
Floating Rate Notes	ABPFRNX201905103U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000408814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/10			Category3
							ZAM000408814													2019/05/10	
							ZAM000408814		7.675										2018/08/10	2018/08/10	
							ZAM000408814		7.717										2018/11/12	2018/11/12	
							ZAM000408814		7.85										2019/02/11	2019/02/11	
Floating Rate Notes	ABPFRNX201905103U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409010	105000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/10			Category3
							ZAM000409010													2019/05/10	
							ZAM000409010		7.725										2018/08/10	2018/08/10	
							ZAM000409010		7.767										2018/11/12	2018/11/12	
							ZAM000409010		7.9										2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	RANNCDX201905102T7,8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000408764	0	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811112T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/11/12	ZAM000408863	2000000	7.325	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902112T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/02/11	ZAM000408905	2000000	7.5	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201808082T6,825	NEDBANK CAPITAL	Matured	2018/05/10		2018/08/08	ZAM000408947	4000000	6.825	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201808082T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/08	ZAM000408962	4000000	6.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905102T7,925	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM000408996	797000000	7.925	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201808082T6,8250000	RAND MERCHANT BANK	Matured	2018/05/10		2018/08/08	ZAM000408889	4000000	6.825	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905102T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000408939	5000000	7.775	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201811092T7,325	NEDBANK CAPITAL	Matured	2018/05/10		2018/11/09	ZAM000409077	15000000	7.325	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905092T7,8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/09	ZAM000408954	1000000	7.8	TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201808282I7,15	ABSA BANK LIMITED	Matured	2018/05/10		2018/08/28	ZAM000408806	1500000000	7.15	ISDF	None							2018/05/10			Category2
							ZAM000408806													2018/08/28	
Negotiable Certificates Of Deposit	ABPNCDX201811082I7,325	ABSA BANK LIMITED	Matured	2018/05/10		2018/11/08	ZAM000408855	4000000	7.325	ISDF	None							2018/05/10			Category2
							ZAM000408855													2018/11/08	
Floating Rate Notes	RANFRNX201905103U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000408772	196000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/10			Category3
							ZAM000408772													2019/05/10	
							ZAM000408772		7.775										2018/08/10	2018/08/10	
							ZAM000408772		7.817										2018/11/12	2018/11/12	
							ZAM000408772		7.95										2019/02/11	2019/02/11	
Notes	TLDNOTX201808103U03XXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/08/10	ZAM000408848	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10			Category3
							ZAM000408848												2018/08/10	2018/08/10	
Floating Rate Notes	RANFRNX201905103U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409002	524000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/10			Category3
							ZAM000409002													2019/05/10	
							ZAM000409002		7.825										2018/08/10	2018/08/10	
							ZAM000409002		7.867										2018/11/12	2018/11/12	
							ZAM000409002		8										2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905093U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAM000409093	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10			Category3
							ZAM000409093													2019/05/09	
							ZAM000409093		7.75										2018/08/10	2018/08/10	
							ZAM000409093		7.792										2018/11/09	2018/11/09	
							ZAM000409093		7.925										2019/02/11	2019/02/11	
Floating Rate Notes	PNPFRNX201808103U03XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10		2018/08/10	ZAM000408459	75000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10			Category3
							ZAM000408459		7.425										2018/08/10	2018/08/10	

Floating Rate Notes	RANFRNX201905103U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409069	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/10			Category3
							ZAM000409069														2019/05/10	
							ZAM000409069		7.725											2018/08/10	2018/08/10	
							ZAM000409069		7.767											2018/11/12	2018/11/12	
							ZAM000409069		7.9											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	NBKNCDX201905092T7,775	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/09	ZAM000408673	5000000	7.775		TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905102T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000408798	150000000	7.8		TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905102T7,8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM000408921	150000000	7.8		TERM	None							2018/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201905092I7,75	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/09	ZAM000409101	36000000	7.75		ISDF	None							2018/05/11			Category2
							ZAM000409101														2019/05/09	
Promissory Notes	TLDPNXX201905101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/10	ZAM000409226	5000000				None							2018/05/11			Category1
Negotiable Certificates Of Deposit	NBKNCDX201811109ZT7,4	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/09	ZAM000409283	200000000	7.4		TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201905092T7,7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/09	ZAM000409119	36000000	7.775		TERM	None							2018/05/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201811123U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/12	ZAM000409317	150000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			Category3
							ZAM000409317														2018/11/12	
							ZAM000409317		7.475											2018/08/13	2018/08/13	
Negotiable Certificates Of Deposit	SBSNCDX201905092T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/09	ZAM000409143	36000000	7.75		TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201905102T7,7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM000409267	0	7.775		TERM	None							2018/05/11			Category2
Promissory Notes	TLDPNXX201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2018/11/09	ZAM000409234	50000000				None							2018/05/11			Category1
Floating Rate Notes	RANFRNX201905103U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM000409275	388000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/11			Category3
							ZAM000409275														2019/05/10	
							ZAM000409275		7.825											2018/08/10	2018/08/10	
							ZAM000409275		7.867											2018/11/12	2018/11/12	
							ZAM000409275		8											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	IPNNCDX201905092I7,8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/09	ZAM000409135	42000000	7.8		TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905092T7,775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/09	ZAM000409127	37000000	7.775		TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905102T7,8	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/10	ZAM000409192	1000000000	7.8		TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905102T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/10	ZAM000409176	1000000	7.75		TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201905102T7,8750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM000409218	293000000	7.875		TERM	None							2018/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905093U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/09	ZAM000409150	716200000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11			Category3
							ZAM000409150														2019/05/09	
							ZAM000409150		7.85											2018/08/13	2018/08/13	
							ZAM000409150		7.867											2018/11/12	2018/11/12	
							ZAM000409150		8											2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905103U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/10	ZAM000409291	60000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11			Category3
							ZAM000409291														2019/05/10	
							ZAM000409291		7.8											2018/08/10	2018/08/10	
							ZAM000409291		7.842											2018/11/12	2018/11/12	
							ZAM000409291		7.975											2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905133U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/13	ZAM000409309	600000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			Category3
							ZAM000409309														2019/05/13	
							ZAM000409309		7.875											2018/08/13	2018/08/13	
							ZAM000409309		7.892											2018/11/12	2018/11/12	
							ZAM000409309		8.025											2019/02/11	2019/02/11	
Promissory Notes	TLDPNXX201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/09/12	ZAM000409382	50000000				None							2018/05/14			Category1
Promissory Notes	TLDPNXX201810121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/10/12	ZAM000409408	50000000				None							2018/05/14			Category1
Negotiable Certificates Of Deposit	RANNCDX201905142T7,7750000	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	ZAM000409242	0	7.775		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905142T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14		2019/05/14	ZAM000409333	125000000	7.725		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905142T7,835	INVESTEC BANK LIMITED	Matured	2018/05/14		2019/05/14	ZAM000409374	22000000	7.835		TERM	None							2018/05/14			Category2
Promissory Notes	TLDPNXX201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/11/12	ZAM000409390	50000000				None							2018/05/14			Category1
Negotiable Certificates Of Deposit	NBKNCDX201905142T7,85	NEDBANK CAPITAL	Matured	2018/05/14		2019/05/14	ZAM000409366	200000000	7.85		TERM	None							2018/05/14			Category2
Notes	TLDNOTX201808143U03XXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/08/14	ZAM000409325	500000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM000409325													2018/08/14	2018/08/14	
Floating Rate Notes	RANFRNX201905143U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	ZAM000409341	76000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/14			Category3
							ZAM000409341														2019/05/14	
							ZAM000409341		7.867											2018/08/14	2018/08/14	
							ZAM000409341		7.867											2018/11/14	2018/11/14	
							ZAM000409341		8											2019/02/14	2019/02/14	
Floating Rate Notes	PNPFRNX201808143U03XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14		2018/08/14	ZAM000409432	500000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM000409432		7.567											2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCDX201811122I7,375	ABSA BANK LIMITED	Matured	2018/05/14		2018/11/12	ZAM000409416	250000000	7.375		ISDF	None							2018/05/14			Category2
							ZAM000409416														2018/11/12	
Negotiable Certificates Of Deposit	NBKNCDX201905152T7,85	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	ZAM000409515	200000000	7.85		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201808152T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/08/15	ZAM000409572	2000000	6.825		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905152T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM000409614	2000000	7.725		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905152T7,75	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	ZAM000409440	1010000000	7.75		TERM	None							2018/05/15			Category2
Promissory Notes	TLDPNXX201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2018/11/12	ZAM000409580	50000000				None							2018/05/15			Category1
Negotiable Certificates Of Deposit	IPNNCDX201905152T7,8	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	ZAM000409457	150000000	7.8		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201806282T6,645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/06/28	ZAM000409499	60000000	6.645		TERM	None							2018/05/15			Category2
Promissory Notes	TLDPNXX201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/13	ZAM000409606	100000000				None							2018/05/15			Category1
Negotiable Certificates Of Deposit	NBKNCDX201806282T6,65	NEDBANK CAPITAL	Matured	2018/05/15		2018/06/28	ZAM000409481	60000000	6.65		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201905152T7,7500000	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	ZAM000409564	0	7.75		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905152T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM000409598	0	7.775		TERM	None							2018/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201905153U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	ZAM000409507	772000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/15			Category3
							ZAM000409507														2019/05/15	
							ZAM000409507		7.883											2018/08/15	2018/08/15	
							ZAM000409507		7.892											2018/11/15	2018/11/15	
							ZAM000409507		8.025											2019/02/15	2019/02/15	
Negotiable Certificates Of Deposit	ABPNCDX201806282I6,65	ABSA BANK LIMITED	Matured	2018/05/15		2018/06/28	ZAM000409473	60000000	6.65		ISDF	None							2018/05/15			Category2
							ZAM000409473														2018/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811153U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/11/15	ZAM000409523	164100000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/15			Category3
							ZAM000409523														2018/11/15	
							ZAM000409523		7.508											2018/08/15	2018/08/15	
Negotiable Certificates Of Deposit	IPNNCDX201806282T6,7	INVESTEC BANK LIMITED	Matured	2018/05/15		2018/06/28	ZAM000409556	14000000	6.7		TERM	None							2018/05/15			Category2
Floating Rate Notes	RANFRNX201905153U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	ZAM000409622	750000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/15			Category3
							ZAM000409622														2019/05/15	
							ZAM000409622		7.858											2018/08/15	2018/08/15	
							ZAM000409622		7.867											2018/11/15	2018/11/15	
							ZAM000409622		8											2019/02/15	2019/02/15	
Floating Rate Notes	RANFRNX201905153U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	ZAM000409630	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/15			Category3
							ZAM000409630														2019/05/15	
							ZAM000409630		7.808											2018/08/15	2018/08/15	
							ZAM000409630		7.817											2018/11/15	2018/11/15	
							ZAM000409630		7.95											2019/02/15	2019/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905153U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/15	ZAM000409549	336000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/15			Category3
							ZAM000409549														2019/05/15	
							ZAM000409549		7.858											2018/08/15	2018/08/15	
							ZAM000409549		7.867											2018/11/15	2018/11/15	
							ZAM000409549		8											2019/02/15	2019/02/15	
Negotiable Certificates Of Deposit	IPNNCDX201905152T7,85	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	ZAM000409531	70000000	7.85		TERM	None							2018/05/15			Category2
Debentures	SRBDEBX201805232T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16		2018/05/23	ZAM000409655	154000000	6.49		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201811162T7,3250000	RAND MERCHANT BANK	Matured	2018/05/16		2018/11/16	ZAM000409689	3000000	7.325		TERM	None							2018/05/16			Category2
Treasury Bills	NATTBXX201905151	GOVERNMENT OF SOUTH AFRIQA	Matured	2018/05/16		2019/05/15	ZAM000409259	8205000000				None							2018/05/16			Category1
Negotiable Certificates Of Deposit	SBSNCDX201905162T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16		2019/05/16	ZAM000409671	8000000	7.775		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201905162T7,8000000	RAND MERCHANT BANK	Matured	2018/05/16		2019/05/16	ZAM000409663	4000000	7.8		TERM	None							2018/05/16			Category2
Floating Rate Notes	ABPFRNX201905163U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/16		2019/05/16	ZAM000409697	10000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/16			Category3
							ZAM000409697														2019/05/16	
							ZAM000409697		7.708											2018/08/16	2018/08/16	
							ZAM000409697		7.725											2018/11/16	2018/11/16	
							ZAM000409697		7.85											2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	SBSNCDX201811162T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2018/11/16	ZAM000409770	18000000	7.35		TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201806182T6,65	INVESTEC BANK LIMITED	Matured	2018/05/17		2018/06/18	ZAM000409796	5000000	6.65		TERM	None							2018/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905163U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2019/05/16	ZAM000409721	16000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/17			Category3
							ZAM000409721														2019/05/16	
							ZAM000409721		7.742											2018/08/17	2018/08/17	
							ZAM000409721		7.75											2018/11/19	2018/11/19	
							ZAM000409721		7.875											2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCDX201905172T7,775	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	ZAM000409754	65000000	7.775		TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905172T7,8	INVESTEC BANK LIMITED	Matured	2018/05/17		2019/05/17	ZAM000409788	12000000	7.8		TERM	None							2018/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201808172T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2018/08/17	ZAM000409838	55000000	6.825		TERM	None							2018/05/17			Category2
Floating Rate Notes	RANFRNX201905163U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/16	ZAM000409705	19000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/17			Category3
							ZAM000409705														2019/05/16	
							ZAM000409705		7.758											2018/08/16	2018/08/16	
							ZAM000409705		7.775											2018/11/16	2018/11/16	
							ZAM000409705		7.9											2019/02/18	2019/02/18	
Floating Rate Notes	RANFRNX201905173U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/17	ZAM000409887	46000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/17			Category3
							ZAM000409887														2019/05/17	
							ZAM000409887		7.767											2018/08/17	2018/08/17	
							ZAM000409887		7.775											2018/11/19	2018/11/19	
							ZAM000409887		7.9											2019/02/18	2019/02/18	
Promissory Notes	TLDPNXX201905161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2019/05/16	ZAM000409853	25000000				None							2018/05/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201809131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/09/13	ZAM000409804	50000000				None							2018/05/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/11/15	ZAM000409812	50000000				None							2018/05/17			Category1
Promissory Notes	TLDPNXX201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/11/13	ZAM000409846	50000000				None							2018/05/17			Category1
Promissory Notes	TLDPNXX201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/09/13	ZAM000409879	50000000				None							2018/05/17			Category1
Negotiable Certificates Of Deposit	NBKNCDX201808172T6,825	NEDBANK CAPITAL	Matured	2018/05/17		2018/08/17	ZAM000409820	85000000	6.825		TERM	None							2018/05/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201905163U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/16	ZAM000409713	16000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17			Category3
							ZAM000409713														2019/05/16	
							ZAM000409713		7.767											2018/08/17	2018/08/17	
							ZAM000409713		7.775											2018/11/19	2018/11/19	
							ZAM000409713		7.9											2019/02/18	2019/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905173U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	ZAM000409747	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17			Category3
							ZAM000409747														2019/05/17	
							ZAM000409747		7.767											2018/08/17	2018/08/17	
							ZAM000409747		7.775											2018/11/19	2018/11/19	
							ZAM000409747		7.9											2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCDX201905172T7,825	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	ZAM000409762	150000000	7.825		TERM	None							2018/05/17			Category2
Floating Rate Notes	ABPFRNX201905163U03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/17		2019/05/16	ZAM000409739	17000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/17			Category3
							ZAM000409739														2019/05/16	
							ZAM000409739		7.708											2018/08/16	2018/08/16	
							ZAM000409739		7.725											2018/11/16	2018/11/16	
							ZAM000409739		7.85											2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	NBKNCDX201905202T7,775	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/20	ZAM000410208	2000000	7.775		TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902182T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/02/18	ZAM000410232	4000000	7.5		TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905162T7,775	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/16	ZAM000409952	10000000	7.775		TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201902182T7,5000000	RAND MERCHANT BANK	Matured	2018/05/18		2019/02/18	ZAM000410083	2000000	7.5		TERM	None							2018/05/18			Category2
Floating Rate Notes	RANFRNX201905173U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	ZAM000410018	35000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/18			Category3
							ZAM000410018														2019/05/17	
							ZAM000410018		7.767											2018/08/17	2018/08/17	
							ZAM000410018		7.775											2018/11/19	2018/11/19	
							ZAM000410018		7.9											2019/02/18	2019/02/18	
Promissory Notes	TLDPNXX201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18		2018/11/15	ZAM000410158	50000000				None							2018/05/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX201902182I7,5	ABSA BANK LIMITED	Matured	2018/05/18		2019/02/18	ZAM000410034	2000000	7.5		ISDF	None							2018/05/18			Category2
							ZAM000410034														2019/02/18	
Negotiable Certificates Of Deposit	ABPNCDX201811192I7,325	ABSA BANK LIMITED	Matured	2018/05/18		2018/11/19	ZAM000410042	3000000	7.325		ISDF	None							2018/05/18			Category2
							ZAM000410042														2018/11/19	
Negotiable Certificates Of Deposit	RANNCDX201905162T7,7750000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/16	ZAM000409937	10000000	7.775		TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201905172T7,7750000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	ZAM000410067	3000000	7.775		TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905162T7,9	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/16	ZAM000410075	451000000	7.9		TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201905172I7,75	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/17	ZAM000410026	3000000	7.75

							ZAM000410000		8.058											2019/05/20	2019/05/20		
							ZAM000410000		7.733											2019/08/19	2019/08/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905173U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/05/18		2019/05/17	ZAM000410059	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/18				Category3
							ZAM000410059														2019/05/17		
							ZAM000410059		7.817											2018/08/17	2018/08/17		
							ZAM000410059		7.825											2018/11/19	2018/11/19		
							ZAM000410059		7.95											2019/02/18	2019/02/18		
Negotiable Certificates Of Deposit	ABPNCDX20190520217,925	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/20	ZAM000410240	435000000	7.925	ISDF	None							2018/05/18				Category2
							ZAM000410240														2019/05/20		
Floating Rate Notes	RANFRNX20190516 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/16	ZAM000409986	0	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18				Category3
							ZAM000409986														2019/05/16		
							ZAM000409986		7.858											2018/08/16	2018/08/16		
							ZAM000409986		7.875											2018/11/16	2018/11/16		
							ZAM000409986		8											2019/02/18	2019/02/18		
Floating Rate Notes	RANFRNX20190516 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/16	ZAM000409994	14000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18				Category3
							ZAM000409994														2019/05/16		
							ZAM000409994		7.858											2018/08/16	2018/08/16		
							ZAM000409994		7.875											2018/11/16	2018/11/16		
							ZAM000409994		8											2019/02/18	2019/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905173U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/17	ZAM000410117	20000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/18				Category3
							ZAM000410117														2019/05/17		
							ZAM000410117		7.767											2018/08/20	2018/08/20		
							ZAM000410117		7.775											2018/11/19	2018/11/19		
							ZAM000410117		7.9											2019/02/18	2019/02/18		
Negotiable Certificates Of Deposit	ABPNCDX20180820216,825	ABSA BANK LIMITED	Matured	2018/05/18		2018/08/20	ZAM000409895	4000000	6.825	ISDF	None							2018/05/18				Category2
							ZAM000409895														2018/08/20		
Negotiable Certificates Of Deposit	ABPNCDX20180820216,85	ABSA BANK LIMITED	Matured	2018/05/18		2018/08/20	ZAM000410190	4000000	6.85	ISDF	None							2018/05/18				Category2
							ZAM000410190														2018/08/20		
Negotiable Certificates Of Deposit	SBSNCDX20190516217T,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/16	ZAM000409960	10000000	7.775	TERM	None							2018/05/18				Category2
Promissory Notes	SBSPNXX20190517 2T,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/17	ZAM000410216	20000000	7.24	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20180820216,8250000	RAND MERCHANT BANK	Matured	2018/05/18		2018/08/20	ZAM000409903	4000000	6.825	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180820216,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/08/20	ZAM000409929	4000000	6.825	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181119217T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/11/19	ZAM000410174	2000000	7.325	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190520217T,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2019/05/20	ZAM000410182	17000000	7.775	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180820216,9	INVESTEC BANK LIMITED	Matured	2018/05/18		2018/08/20	ZAM000409945	4000000	6.9	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181119217,325	NEDBANK CAPITAL	Matured	2018/05/18		2018/11/19	ZAM000410224	4000000	7.325	TERM	None							2018/05/18				Category2
Promissory Notes	TLDPNXX2018101071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18		2018/10/17	ZAM000410141	50000000			None							2018/05/18				Category1
Promissory Notes	TLDPNXX201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2019/02/18	ZAM000410372	50000000			None							2018/05/21				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190521217T,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2019/05/21	ZAM000410349	4000000	7.85	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180621286,6	ABSA BANK LIMITED	Matured	2018/05/21		2018/06/21	ZAM000410414	18000000	6.6	ISDF	None							2018/05/21				Category2
							ZAM000410414														2018/06/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190521 3U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410307	513000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/21				Category3
							ZAM000410307														2019/05/21		
							ZAM000410307		7.892											2018/08/21	2018/08/21		
							ZAM000410307		7.9											2018/11/21	2018/11/21		
							ZAM000410307		8.025											2019/02/21	2019/02/21		
Negotiable Certificates Of Deposit	RANNCDX20180621216,6000000	RAND MERCHANT BANK	Matured	2018/05/21		2018/06/21	ZAM000410398	18000000	6.6	TERM	None							2018/05/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811191	ESKOM HOLDINGS SOC LTD	Matured	2018/05/21		2018/11/19	ZAM000410356	50000000			None							2018/05/21				Category1
Promissory Notes	TLDPNXX201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2019/05/21	ZAM000410364	50000000			None							2018/05/21				Category1
Promissory Notes	TLDPNXX201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2018/11/20	ZAM000410380	50000000			None							2018/05/21				Category1
Negotiable Certificates Of Deposit	RANNCDX20190521217,9500000	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	ZAM000410323	380000000	7.95	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190521217,8500000	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	ZAM000410448	0	7.85	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180820216,825	NEDBANK CAPITAL	Matured	2018/05/21		2018/08/20	ZAM000410463	7000000	6.825	TERM	None							2018/05/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181121 3U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/11/21	ZAM000410331	534000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/21				Category3
							ZAM000410331														2018/11/21		
							ZAM000410331		7.542											2018/08/21	2018/08/21		
Negotiable Certificates Of Deposit	NBKNCDX20180821216,825	NEDBANK CAPITAL	Matured	2018/05/21		2018/08/21	ZAM000410273	1000000	6.825	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190521217,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2019/05/21	ZAM000410299	371000000	7.95	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20180821216,8250000	RAND MERCHANT BANK	Matured	2018/05/21		2018/08/21	ZAM000410422	1000000	6.825	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180621216,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/06/21	ZAM000410430	18000000	6.6	TERM	None							2018/05/21				Category2
Floating Rate Notes	RANFRNX20190521 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	ZAM000410281	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/21				Category3
							ZAM000410281														2019/05/21		
							ZAM000410281		7.767											2018/08/21	2018/08/21		
							ZAM000410281		7.775											2018/11/21	2018/11/21		
							ZAM000410281		7.9											2019/02/21	2019/02/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190521 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410315	32000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/21				Category3
							ZAM000410315														2019/05/21		
							ZAM000410315		7.767											2018/08/21	2018/08/21		
							ZAM000410315		7.775											2018/11/21	2018/11/21		
							ZAM000410315		7.9											2019/02/21	2019/02/21		
Negotiable Certificates Of Deposit	NBKNCDX20190521217,85	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410265	112000000	7.85	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190423 2T,775	INVESTEC BANK LIMITED	Matured	2018/05/21		2019/04/23	ZAM000410406	3000000	7.775	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190522217,8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	ZAM000410646	10000000	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181122217T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/11/22	ZAM000410679	4000000	7.325	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190523 2T,925	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/23	ZAM000410562	0	7.925	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190522217,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410588	10000000	7.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20190522217,8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	ZAM000410521	10000000	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180629216,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/06/29	ZAM000410554	5000000	6.6	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190522217,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410687	2000000	7.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190522217,85	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410638	0	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190222217,55	ABSA BANK LIMITED	Matured	2018/05/22		2019/02/22	ZAM000410505	250000000	7.55	ISDF	None							2018/05/22				Category2
							ZAM000410505														2019/02/22		
Negotiable Certificates Of Deposit	ABPNCDX20190522217,8	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410539	10000000	7.8	ISDF	None							2018/05/22				Category2
							ZAM000410539														2019/05/22		
Promissory Notes	TLDPNXX201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22		2018/11/19	ZAM000410596	50000000			None							2018/05/22				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190522217,85	NEDBANK CAPITAL	Matured	2018/05/22		2019/05/22	ZAM000410547	104000000	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190522 2T,925	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410612	0	7.925	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190522217,85	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410513	250000000	7.85	ISDF	None							2018/05/22				Category2
							ZAM000410513														2019/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190522 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/22		2019/05/22	ZAM000410620	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/22				Category3
							ZAM000410620														2019/05/22		
							ZAM000410620		7.767											2018/08/22	2018/08/22		
							ZAM000410620		7.775											2018/11/22	2018/11/22		
							ZAM000410620		7.9											2019/02/22	2019/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190522 3U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410695	400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/22				Category3
							ZAM000410695														2019/05/22		
							ZAM000410695		7.867											2018/08/22	2018/08/22		
							ZAM000410695		7.875											2018/11/22	2018/11/22		
							ZAM000410695		8											2019/02/22	2019/02/22		
Negotiable Certificates Of Deposit	SBSNCDX20180822216,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/08/22	ZAM000410661	1000000	6.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190522217,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410471	60000000	7.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	RANNCDX20190522217,8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	ZAM000410653	0	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190628216,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/06/28	ZAM000410497	5000000	6.6	TERM	None							2018/05/22				Category2
Promissory Notes	TLDPNXX201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22		2018/11/23	ZAM000410604	20000000			None							2018/05/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201810231	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23		2018/10/23	ZAM000410844	50000000			None							2018/05/23				Category1
Treasury Bills	NATTBXX201905221	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/23		2019/05/22	ZAM000410125	8205000000			None							2018/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808211	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23		2018/08/21	ZAM000410836	50000000			None							2018/05/23				Category1
Promissory Notes	TLDPNXX201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23		2018/11/20	ZAM000410869	50000000			None							2018/05/23				Category1
Negotiable Certificates Of Deposit	RANNCDX20190523217,8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	ZAM000410893	36000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190523217,8	ABSA BANK LIMITED	Matured	2018/05/23		2019/05/23	ZAM000410745	5000000	7.8	ISDF	None							2018/05/23				Category2
							ZAM000410745														2019/05/23		
Negotiable Certificates Of Deposit	RANNCDX20190523217,8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	ZAM000410877	0	7.85	TERM	None							2018/05/23				Category2
Debentures	SRBDEBX20180530215,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/23		2018/05/30	ZAM000410794	260000000	6.49	TERM	None							2018/05/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190523 3U01XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	ZAM000410760	200000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/23				Category3
							ZAM000410760														2019/05/23		
							ZAM000410760		7.583											2018/06/25	2018/06/25		
							ZAM000410760		7.608											2018/07/23	2018/07/23		
							ZAM000410760		7.625											2018/08/23	2018/08/23		
							ZAM000410760		7.65											2018/09/25	2018/09/25		
							ZAM000410760		7.658											2018/10/23	2018/10/23		
							ZAM000410760		7.825											2018/11/23	2018/11/23		
							ZAM000410760		7.817											2018/12/24	2018/12/24		
							ZAM000410760		7.842											2019/01/23	2019/01/23		
							ZAM000410760		7.842											2019/02/25	2019/02/25		
							ZAM000410760		7.85											2019/03/25	2019/03/25		
							ZAM000410760		7.85											2019/04/23	2019/04/23		
Negotiable Certificates Of Deposit	IPNNCDX20190523 2T,85	INVESTEC BANK LIMITED	Matured	2018/05/23		2019/05/23	ZAM000410737	5000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190523 2T,85	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410711	5000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190523 2T,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	ZAM000410752	350000000	7.9	TERM	None							2018/05/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190523 3U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410729	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/23				Category3
							ZAM000410729														2019/05/23		
							ZAM000410729		7.817											2018/08/23	2018/08/23		
							ZAM000410729		7.975											2018/11/23	2018/11/23		
							ZAM000410729		7.95											2019/02/25	2019/02/25		
Negotiable Certificates Of Deposit	RANNCDX20190523217,8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	ZAM000410703	5000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190523217,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	ZAM000410786	5000000	7.825	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190523217,975	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410828	622000000	7.975	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190524217,95	NEDBANK CAPITAL	Matured	2018/05/24		2019/05/24	ZAM000410919	365000000	7.95	TERM	None							2018/05/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181123 2T,35	INVESTEC BANK LIMITED	Matured	2018/05/24		2018/11/23	ZAM000410943	10000000	7.35	TERM	None							2018/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181126217T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2018/11/26	ZAM000411024	4000000	7.325	TERM	None							2018/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190524217,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	ZAM000411040	2000000	7.8	TERM	None							2018/05/24				Category2
Promissory Notes	TLDPNXX201905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2019/05/24	ZAM000410976	30000000			None							2018/05/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190524217,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	ZAM000410950	48200000	7.8	TERM	None							2018/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180625216,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2018/06/25	ZAM000411008	6000000	6.6	TERM	None							2018/05/24				Category2
Promissory Notes	TLDPNXX201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2018/11/22	ZAM000410984	35000000			None							2018/05/24				Category1
Notes	TLDNOTX20180824 3U03XXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24		2018/08/24	ZAM000410901	482000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/24				Category3
							ZAM000410901													2018/08/24	2018/08/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524 3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	ZAM000410992	60000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24				Category3
							ZAM000410992														2019/05/24		
							ZAM000410992		7.758											2018/08/24	2018/08/24		
							ZAM000410992		7.908											2018/11/26	2018/11/26		
							ZAM000410992		7.9											2019/02/25	2019/02/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524 3U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/05/24		2019/05/24	ZAM000411016	11000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/24				Category3
							ZAM000411016														2019/05/24		
							ZAM000411016		7.783											2018/08/24	2018/08/24		
							ZAM000411016		7.933											2018/11/26	2018/11/26		
							ZAM000411016													2019/02/25	2019/02/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190524 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/24		2019/05/24	ZAM000410927	134000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/24				Category3
							ZAM000410927														2019/05/24		
							ZAM000410927		7.758											2018/08/24	2018/08/24		
							ZAM000410927		7.908											2018/11/26	2018/11/26		
							ZAM000410927		7.9											2019/02/25	2019/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524 3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24		2019/05/24	ZAM000410968	69000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24				Category3
							ZAM000410968														2019/05/24		
							ZAM000410968		7.758											2018/08/24	2018/08/24		
							ZAM000410968		7.908											2018/11/26	2018/11/26		
							ZAM000410968		7.9											2019/02/25	2019/02/25		
Negotiable Certificates Of Deposit	NBKNCDX20190524217,

Linked Negotiable Certificates Of Deposit	NBKLNCD201905233IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/25		2019/05/23	ZAM000411131	19000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
							ZAM000411131													2019/05/23	
							ZAM000411131		7.758										2018/08/27	2018/08/27	
							ZAM000411131		7.908										2018/11/26	2018/11/26	
							ZAM000411131		7.9										2019/02/25	2019/02/25	
Floating Rate Notes	ABPFRNX201905273IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/27	ZAM000411172	7000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
							ZAM000411172													2019/05/27	
							ZAM000411172		7.733										2018/08/27	2018/08/27	
							ZAM000411172		7.883										2018/11/26	2018/11/26	
							ZAM000411172		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905243IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411180	331000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/25			Category3
							ZAM000411180													2019/05/24	
							ZAM000411180		7.858										2018/08/24	2018/08/24	
							ZAM000411180		8.008										2018/11/26	2018/11/26	
							ZAM000411180		8										2019/02/25	2019/02/25	
Floating Rate Notes	ABPFRNX201905233IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/23	ZAM000411073	17000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
							ZAM000411073													2019/05/23	
							ZAM000411073		7.742										2018/08/23	2018/08/23	
							ZAM000411073		7.9										2018/11/23	2018/11/23	
							ZAM000411073		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905233IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25		2019/05/23	ZAM000411156	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/25			Category3
							ZAM000411156													2019/05/23	
							ZAM000411156		7.758										2018/08/27	2018/08/27	
							ZAM000411156		7.908										2018/11/26	2018/11/26	
							ZAM000411156		7.9										2019/02/25	2019/02/25	
Floating Rate Notes	ABPFRNX201905243IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411065	9000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
							ZAM000411065													2019/05/24	
							ZAM000411065		7.733										2018/08/24	2018/08/24	
							ZAM000411065		7.883										2018/11/26	2018/11/26	
							ZAM000411065		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905243IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/24	ZAM000411081	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/25			Category3
							ZAM000411081													2019/05/24	
							ZAM000411081		7.833										2018/08/24	2018/08/24	
							ZAM000411081		7.983										2018/11/26	2018/11/26	
							ZAM000411081		7.975										2019/02/25	2019/02/25	
Floating Rate Notes	RANFRNX201905233IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/25		2019/05/23	ZAM000411107	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
							ZAM000411107													2019/05/23	
							ZAM000411107		7.767										2018/08/23	2018/08/23	
							ZAM000411107		7.925										2018/11/23	2018/11/23	
							ZAM000411107		7.9										2019/02/25	2019/02/25	
Bridging Bonds	DBSBBXX201807272T6,836	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28		2018/07/27	ZAM000411297	25000000	6.836	TERM	None							2018/05/28			Category2
Promissory Notes	TLDPNXX201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2018/11/23	ZAM000411305	50000000			None							2018/05/28			Category1
Promissory Notes	TLDPNXX201905271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/05/27	ZAM000411313	30000000			None							2018/05/28			Category1
Negotiable Certificates Of Deposit	RANNCDX201906282T7,8500000	RAND MERCHANT BANK	Matured	2018/05/28		2019/06/28	ZAM000411339	0	7.85	TERM	None							2018/05/28			Category2
Negotiable Certificates Of Deposit	RANNCDX201905282T7,8500000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM000411354	0	7.85	TERM	None							2018/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283IJ03XXXXPLP0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28		2019/05/28	ZAM000411222	825000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/05/28			Category3
							ZAM000411222													2019/05/28	
							ZAM000411222		7.888										2018/08/28	2018/08/28	
							ZAM000411222		8.038										2018/11/28	2018/11/28	
							ZAM000411222		8.03										2019/02/28	2019/02/28	
Promissory Notes	TLDPNXX201806291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28		2018/06/29	ZAM000411321	100000000			None							2018/05/28			Category1
Floating Rate Notes	RANFRNX201905283IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM000411271	55000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/28			Category3
							ZAM000411271													2019/05/28	
							ZAM000411271		7.808										2018/08/28	2018/08/28	
							ZAM000411271		7.958										2018/11/28	2018/11/28	
							ZAM000411271		7.95										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283IPRMSBZAMIP2,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28		2019/05/28	ZAM000411248	1011000000	7.92	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/28			Category3
							ZAM000411248													2018/06/28	
							ZAM000411248													2018/07/30	
							ZAM000411248													2018/08/28	
							ZAM000411248													2018/09/28	
							ZAM000411248													2018/10/29	
							ZAM000411248													2018/11/28	
							ZAM000411248													2018/12/28	
							ZAM000411248													2019/01/28	
							ZAM000411248													2019/02/28	
							ZAM000411248													2019/03/28	
							ZAM000411248													2019/04/29	
							ZAM000411248													2019/05/28	
							ZAM000411248		7.92										2018/11/23		
Floating Rate Notes	RANFRNX201905283IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM000411230	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/28			Category3
							ZAM000411230													2019/05/28	
							ZAM000411230		7.758										2018/08/28	2018/08/28	
							ZAM000411230		7.908										2018/11/28	2018/11/28	
							ZAM000411230		7.9										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905283IJ03XXXXPLP0,86	NEDBANK CAPITAL	Matured	2018/05/28		2019/05/28	ZAM000411255	500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/28			Category3
							ZAM000411255													2019/05/28	
							ZAM000411255		7.868										2018/08/28	2018/08/28	
							ZAM000411255		8.018										2018/11/28	2018/11/28	
							ZAM000411255		8.01										2019/02/28	2019/02/28	
Bridging Bonds	DBSBBXX201808272T6,95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28		2018/08/27	ZAM000411289	25000000	6.95	TERM	None							2018/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201811292I7,35	INVESTEC BANK LIMITED	Matured	2018/05/29		2018/11/29	ZAM000411412	6850000	7.35	TERM	None							2018/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201811292I7,35	ABSA BANK LIMITED	Matured	2018/05/29		2018/11/29	ZAM000411495	5000000	7.35	ISDF	None							2018/05/29			Category2
							ZAM000411495													2018/11/29	
Negotiable Certificates Of Deposit	ABPNCDX201905292I7,825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	ZAM000411420	3000000	7.825	ISDF	None							2018/05/29			Category2
							ZAM000411420													2019/05/29	
Negotiable Certificates Of Deposit	ABPNCDX201905292I7,825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	ZAM000411370	18800000	7.825	ISDF	None							2018/05/29			Category2
							ZAM000411370													2019/05/29	
Floating Rate Notes	RANFRNX201905293IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/29	ZAM000411487	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29			Category3
							ZAM000411487													2019/05/29	
							ZAM000411487		7.858										2018/08/29	2018/08/29	
							ZAM000411487		8										2018/11/29	2018/11/29	
							ZAM000411487		8										2019/02/28	2019/02/28	
							ZAM000411487		8										2019/02/28	2019/02/28	
Promissory Notes	TLDPNXX201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/11/27	ZAM000411453	160000000			None							2018/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX201905292I7,825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	ZAM000411396	55000001	7.825	ISDF	None							2018/05/29			Category2
							ZAM000411396													2019/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201905293IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	ZAM000411503	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/29			Category3
							ZAM000411503													2019/05/29	
							ZAM000411503		7.758										2018/08/29	2018/08/29	
							ZAM000411503		7.9										2018/11/29	2018/11/29	
							ZAM000411503		7.9										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCDX201906282T7,8500000	RAND MERCHANT BANK	Matured	2018/05/29		2019/06/28	ZAM000411362	0	7.85	TERM	None							2018/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905292T7,825	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	ZAM000411446	6000000	7.825	TERM	None							2018/05/29			Category2
Floating Rate Notes	RANFRNX201905293IJ03XXXXPLB86,	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/29	ZAM000411511	951000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/29			Category3
							ZAM000411511													2019/05/29	
							ZAM000411511		7.868										2018/08/29	2018/08/29	
							ZAM000411511		8.01										2018/11/29	2018/11/29	
							ZAM000411511		8.01										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	SBSNCDX201806292T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2018/06/29	ZAM000411438	12000000	6.6	TERM	None							2018/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201812312T7,35	NEDBANK CAPITAL	Matured	2018/05/29		2018/12/31	ZAM000411529	2000000	7.35	TERM	None							2018/05/29			Category2
Promissory Notes	TLDPNXX201808291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/08/29	ZAM000411479	37000000			None							2018/05/29			Category1
Negotiable Certificates Of Deposit	SBSNCDX201905292T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2019/05/29	ZAM000411388	55000000	7.825	TERM	None							2018/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX201811272T7,35	INVESTEC BANK LIMITED	Matured	2018/05/29		2018/11/27	ZAM000411404	7000000	7.35	TERM	None							2018/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905292T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2019/05/29	ZAM000411461	20000000	7.825	TERM	None							2018/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905302T7,825	NEDBANK CAPITAL	Matured	2018/05/30		2019/05/30	ZAM000411701	1000000	7.825	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201811302T7,35	NEDBANK CAPITAL	Matured	2018/05/30		2018/11/30	ZAM000411578	15000000	7.35	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201806282I6,6	ABSA BANK LIMITED	Matured	2018/05/30		2018/06/28	ZAM000411545	6000000	6.6	ISDF	None							2018/05/30			Category2
							ZAM000411545													2018/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905303IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411651	88000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/30			Category3
							ZAM000411651													2019/05/30	
							ZAM000411651		7.758										2018/08/30	2018/08/30	
							ZAM000411651		7.9										2018/11/30	2018/11/30	
							ZAM000411651		7.9										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905303IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/05/30		2019/05/30	ZAM000411727	12000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/30			Category3
							ZAM000411727													2019/05/30	
							ZAM000411727		7.783										2018/08/30	2018/08/30	
							ZAM000411727		7.925										2018/11/30	2018/11/30	
							ZAM000411727		7.925										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCDX201812292I7,35	ABSA BANK LIMITED	Matured	2018/05/30		2018/11/29	ZAM000411552	11000000	7.35	ISDF	None							2018/05/30			Category2
							ZAM000411552													2018/11/29	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201905301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30		2019/05/30	ZAM000411610	50000000			None							2018/05/30			Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201905301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30		2019/05/30	ZAM000411586	20000000			None							2018/05/30			Category1
Promissory Notes	TLDPNXX201905281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/28	ZAM000411677	5000000			None							2018/05/30			Category1
Debentures	SRBDEBX201806062T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30		2018/06/06	ZAM000411594	35000000	6.49	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905302T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411628	14000000	7.85	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811302T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/11/30	ZAM000411719	40000000	7.35	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX201808302T6,85	NEDBANK CAPITAL	Matured	2018/05/30		2018/08/30	ZAM000411560	11000000	6.85	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201808302T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/08/30	ZAM000411644	15000000	6.825	TERM	None							2018/05/30			Category2
Negotiable Certificates Of Deposit	RANNCDX201905302T7,8500000	RAND MERCHANT BANK	Matured	2018/05/30		2019/05/30	ZAM000411693	30000000	7.85	TERM	None							2018/05/30			Category2
Promissory Notes	TLDPNXX201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	ZAM000411669	15000000			None							2018/05/30			Category1
Promissory Notes	TLDPNXX201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/29	ZAM000411685	5000000			None							2018/05/30			Category1
Treasury Bills	TLDTBXX201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/11/28	ZAM000411537	135000000			None							2018/05/30			Category1
Treasury Bills	NATTBXX201905291	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30		2019/05/29	ZAM000411198	8205000000			None							2018/05/30			Category1
Negotiable Certificates Of Deposit	SBSNCDX201905302T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411636	20000000	7.85	TERM	None							2018/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905303IPRMSBZAMIP2,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411602	505000000	7.92	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/30			Category3
							ZAM000411602													2018/06/29	
							ZAM000411602													2018/07/30	
							ZAM000411602													2018/08/30	
							ZAM000411602													2018/09/28	
							ZAM000411602													2018/10/30	
							ZAM000411602													2018/11/30	
							ZAM000411602													2018/12/31	
							ZAM000411602													2019/01/30	
							ZAM000411602													2019/02/28	
							ZAM000411602													2019/03/29	
							ZAM000411602													2019/04/30	
							ZAM000411602													2019/05/30	
							ZAM000411602		7.92										2018/11/23		
Negotiable Certificates Of Deposit	RANNCDX201905312T7,8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM000411768	200000000	7.875	TERM	None							2018/05/31			Category2
Promissory Notes	TLDPNXX201905281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/28	ZAM000411842	15000000			None							2018/05/31			Category1
Promissory Notes	TLDPNXX201807051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/07/05	ZAM000411867	10000000			None							2018/05/31			Category1
Promissory Notes	TLDPNXX201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/07/04	ZAM000411875	100000000			None							2018/05/31			Category1
Promissory Notes	TLDPNXX201905311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411818	25000000			None							2018/05/31			Category1
Promissory Notes	TLDPNXX201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/30	ZAM000411826	25000000			None							2018/05/31			Category1
Promissory Notes	TLDPNXX201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/11/27	ZAM000411859	100000000			None							2018/05/31			Category1
Promissory Notes	TLDPNXX201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/29	ZAM000411834	5000000			None							2018/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCDX201905312T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31		2019/05/31	ZAM000411735	305000000	7.95	TERM	None							2018/05/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201905172T7,8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/17	ZAM000411743	200000000	7.875	TERM	None							2018/05/31			Category2
Negotiable Certificates Of Deposit	RANNCDX201905242T7,8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/24	ZAM000411750	200000000	7.875	TERM	None							2018/05/31			Category2
Notes	TLDNOTX201905303IJ03XXXXPLB110,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/30	ZAM000411792	60000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/31			Category3
							ZAM000411792													2019/05/30	
							ZAM000411792		8.108										2018/08/31	2018/08/31	
							ZAM000411792		8.25										2018/11/30	2018/11/30	
							ZAM000411792		8.25										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCDX201809032T6,8250000	RAND MERCHANT BANK	Matured	2018/06/01		2018/09/03	ZAM000412071	9000000	6.825	TERM	None							2018/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905312T7,975	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAM000412022	0	7.975	TERM	None							2018/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905312T7,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/31	ZAM000411909	57000000	7.87	TERM	None							2018/06/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809032T6,85	NEDBANK CAPITAL	Matured	2018/06/01		2018/09/03	ZAM000412121	10000000	6.85	TERM	None							2018/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812282I7,475	ABSA BANK LIMITED	Matured	2018/06/01		2018/12/28	ZAM000412014	190000000	7.475	ISDF	None							2018/06/01			Category2
							ZAM000412014													2018/12/28	
Floating Rate Notes	RANFRNX201906033IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM000412006	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/01			Category3
							ZAM000412006													2019/06/03	

						ZAM000412006		7.758											2018/09/03	2018/09/03		
						ZAM000412006		7.9											2018/12/03	2018/12/03		
						ZAM000412006		7.9											2019/03/04	2019/03/04		
Floating Rate Notes	RANFRNX201912023U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/06/01	2019/12/02	ZAM000411925	0	7.61	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/01				2019/12/02		Category3
						ZAM000411925		7.808											2018/09/03	2018/09/03		
						ZAM000411925		7.95											2018/12/03	2018/12/03		
						ZAM000411925		7.95											2019/03/04	2019/03/04		
						ZAM000411925		7.917											2019/06/03	2019/06/03		
						ZAM000411925		7.608											2019/09/02	2019/09/02		
Negotiable Certificates Of Deposit	ABPNCDX20190603ZI7,875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	ZAM000412055	53000000	7.875	ISDF	None						2018/06/01						Category2
						ZAM000412055														2019/06/03		
Negotiable Certificates Of Deposit	ABPNCDX20190603ZI7,875	ABSA BANK LIMITED	Matured	2018/06/01	2019/06/03	ZAM000411883	130000000	7.875	ISDF	None						2018/06/01						Category2
						ZAM000411883														2019/06/03		
Negotiable Certificates Of Deposit	ABPNCDX20180903ZI6,825	ABSA BANK LIMITED	Matured	2018/06/01	2018/09/03	ZAM000412048	9000000	6.825	ISDF	None						2018/06/01						Category2
						ZAM000412048														2018/09/03		
Negotiable Certificates Of Deposit	SBSNCDX20190102ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/01/02	ZAM000412105	3000000	7.425	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190603ZT7,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/06/03	ZAM000411958	348000000	7.97	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	IPNNCDX2019053512T8,	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/05/31	ZAM000411966	0	8	TERM	None						2018/06/01						Category2
Promissory Notes	TLDPNXX2018113001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01	2018/11/30	ZAM000411891	90000000			None						2018/06/01						Category1
Negotiable Certificates Of Deposit	NBKNCDX20190531ZT7,925	NEDBANK CAPITAL	Matured	2018/06/01	2019/05/31	ZAM000411974	200000000	7.925	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	RANNCDX20190603ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/01	2019/06/03	ZAM000412063	3000000	7.85	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	RANNCDX20190531ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/01	2019/05/31	ZAM000412030	1000000	7.85	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190603ZT7,85	NEDBANK CAPITAL	Matured	2018/06/01	2019/06/03	ZAM000412113	3000000	7.85	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	IPNNCDX20190701ZT7,95	INVESTEC BANK LIMITED	Matured	2018/06/01	2019/07/01	ZAM000411933	15000000	7.95	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190603ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2019/06/03	ZAM000412089	3000000	7.85	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	SBSNCDX20180903ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01	2018/09/03	ZAM000412097	10000000	6.825	TERM	None						2018/06/01						Category2
Negotiable Certificates Of Deposit	ABPNCDX20180704ZI6,6	ABSA BANK LIMITED	Matured	2018/06/04	2018/07/04	ZAM000412253	8000000	6.6	ISDF	None						2018/06/04						Category2
						ZAM000412253														2018/07/04		
Negotiable Certificates Of Deposit	ABPNCDX20190604ZI7,875	ABSA BANK LIMITED	Matured	2018/06/04	2019/06/04	ZAM000412162	128000000	7.875	ISDF	None						2018/06/04						Category2
						ZAM000412162														2019/06/04		
Floating Rate Notes	ABPFRNX20181204 3U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/06/04	2018/12/04	ZAM000412170	455200000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/04						Category3
						ZAM000412170														2018/12/04		
						ZAM000412170		7.508											2018/09/04	2018/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204 3U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/12/04	ZAM000412295	200000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/04						Category3
						ZAM000412295														2018/12/04		
						ZAM000412295		7.533											2018/09/04	2018/09/04		
Negotiable Certificates Of Deposit	RANNCDX20180704ZT6,6000000	RAND MERCHANT BANK	Matured	2018/06/04	2018/07/04	ZAM000412261	8000000	6.6	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	RANNCDX20190604ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAM000412154	33000000	7.85	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190604ZT7,85	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	ZAM000412238	1000000	7.85	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	RANNCDX20190604ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAM000412279	0	7.85	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	NBKNCDX20180704ZT6,6	NEDBANK CAPITAL	Matured	2018/06/04	2018/07/04	ZAM000412287	8000000	6.6	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190604ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/06/04	ZAM000412188	9000000	7.85	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	SBSNCDX20180704ZT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/07/04	ZAM000412246	9000000	6.6	TERM	None						2018/06/04						Category2
Floating Rate Notes	SOUFRNX20180903 3U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2018/09/03	ZAM000412329	200000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
						ZAM000412329		8.008											2018/09/03	2018/09/03		
Negotiable Certificates Of Deposit	RANNCDX20190604ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAM000412147	7000000	7.85	TERM	None						2018/06/04						Category2
Negotiable Certificates Of Deposit	SBSNCDX20180704ZT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/07/04	ZAM000412212	5000000	6.6	TERM	None						2018/06/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190604 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2019/06/04	ZAM000412303	460000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/04						Category3
						ZAM000412303														2019/06/04		
						ZAM000412303		7.883											2018/09/04	2018/09/04		
						ZAM000412303		8.025											2018/12/04	2018/12/04		
						ZAM000412303		8.025											2019/03/04	2019/03/04		
Floating Rate Notes	SOUFRNX20180903 3U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2018/09/03	ZAM000412196	0	7.908	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
						ZAM000412196													2018/09/03	2018/09/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190604 3U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	ZAM000412220	22000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
						ZAM000412220														2019/06/04		
						ZAM000412220		7.758											2018/09/04	2018/09/04		
						ZAM000412220		7.9											2018/12/04	2018/12/04		
						ZAM000412220		7.9											2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	RANNCDX20190605ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	ZAM000412337	15000000	7.85	TERM	None						2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCDX20190605ZT7,9	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412386	15000000	7.9	TERM	None						2018/06/05						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190605ZT7,85	NEDBANK CAPITAL	Matured	2018/06/05	2019/06/05	ZAM000412345	15000000	7.85	TERM	None						2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCDX20180806ZT6,75	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/08/06	ZAM000412428	3000000	6.75	TERM	None						2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCDX20181005ZT7,1	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/10/05	ZAM000412402	8000000	7.1	TERM	None						2018/06/05						Category2
Promissory Notes	TLDPNXX2019060 51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/06/05	ZAM000412394	1210000000			None						2018/06/05						Category1
Promissory Notes	TLDPNXX201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2018/12/03	ZAM000412451	50000000			None						2018/06/05						Category1
Promissory Notes	TLDPNXX201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/06/05	ZAM000412477	5000000			None						2018/06/05						Category1
Negotiable Certificates Of Deposit	ABPNCDX20190605ZI7,85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412352	15000000	7.85	ISDF	None						2018/06/05						Category2
						ZAM000412352														2019/06/05		
Negotiable Certificates Of Deposit	ABPNCDX20190605ZI7,85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412444	10000000	7.85	ISDF	None						2018/06/05						Category2
						ZAM000412444														2019/06/05		
Negotiable Certificates Of Deposit	RANNCDX20190605ZT7,8500000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	ZAM000412485	0	7.85	TERM	None						2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCDX20180905ZT6,9	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/09/05	ZAM000412410	7000000	6.9	TERM	None						2018/06/05						Category2
Promissory Notes	TLDPNXX201905031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/05/03	ZAM000412469	5000000			None						2018/06/05						Category1
Negotiable Certificates Of Deposit	SBSNCDX20190605ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05	2019/06/05	ZAM000412378	15000000	7.85	TERM	None						2018/06/05						Category2
Negotiable Certificates Of Deposit	ABPNCDX20181205ZI7,35	ABSA BANK LIMITED	Matured	2018/06/06	2018/12/05	ZAM000412568	1000000	7.35	ISDF	None						2018/06/06						Category2
						ZAM000412568														2018/12/05		
Negotiable Certificates Of Deposit	ABPNCDX20180906ZI6,825	ABSA BANK LIMITED	Matured	2018/06/06	2018/09/06	ZAM000412758	4000000	6.825	ISDF	None						2018/06/06						Category2
						ZAM000412758														2018/09/06		
Negotiable Certificates Of Deposit	NBKNCDX20190604ZT7,825	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/04	ZAM000412535	29000000	7.825	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	IPNNCDX20190606ZT7,875	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412592	0	7.875	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190606ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412642	148000000	7.85	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190306ZT7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/03/06	ZAM000412618	1000000	7.525	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190605ZT7,925	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/05	ZAM000412626	358000000	7.925	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	ABPNCDX20190606ZI7,85	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412766	2000000	7.85	ISDF	None						2018/06/06						Category2
						ZAM000412766														2019/06/06		
Floating Rate Notes	RANFRNX20190606 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/06	2019/06/06	ZAM000412501	2000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/06						Category3
						ZAM000412501														2019/06/06		
						ZAM000412501		7.758											2018/09/06	2018/09/06		
						ZAM000412501		7.9											2018/12/06	2018/12/06		
						ZAM000412501		7.9											2019/03/06	2019/03/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190606 3U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412683	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412683														2019/06/06		
						ZAM000412683		7.783											2018/09/06	2018/09/06		
						ZAM000412683		7.925											2018/12/06	2018/12/06		
						ZAM000412683		7.925											2019/03/06	2019/03/06		
Treasury Bills	NATTBXX201906051	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/06	2019/06/05	ZAM000411941	8205000000			None						2018/06/06						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190606 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412634	503000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412634														2019/06/06		
						ZAM000412634		7.883											2018/09/06	2018/09/06		
						ZAM000412634		8.025											2018/12/06	2018/12/06		
						ZAM000412634		8.025											2019/03/06	2019/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190606 3U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412725	0	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412725														2019/06/06		
						ZAM000412725		7.533											2018/09/06	2018/09/06		
						ZAM000412725		7.675											2018/12/06	2018/12/06		
						ZAM000412725		7.675											2019/03/06	2019/03/06		
Negotiable Certificates Of Deposit	SBSNCDX20181005ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/10/05	ZAM000412774	40000000	7.05	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190609ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/09/06	ZAM000412659	62000000	6.825	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190306ZT7,58	NEDBANK CAPITAL	Matured	2018/06/06	2019/03/06	ZAM000412600	250000000	7.58	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	RANNCDX20181001ZT7,0250000	RAND MERCHANT BANK	Matured	2018/06/06	2018/10/01	ZAM000412519	10000000	7.025	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190606ZT7,825	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/06	ZAM000412741	4000000	7.825	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	RANNCDX20180705ZT6,6000000	RAND MERCHANT BANK	Matured	2018/06/06	2018/07/05	ZAM000412550	2000000	6.6	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20181206ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/12/06	ZAM000412790	5000000	7.325	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190606ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412808	8000000	7.825	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20180705ZT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/07/05	ZAM000412576	1500000	6.6	TERM	None						2018/06/06						Category2
Debentures	SRBDEBX20180613Z6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/06	2018/06/13	ZAM000412543	277000000	6.49	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20190606ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412667	470000000	7.95	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	IPNNCDX20180921ZT7,	INVESTEC BANK LIMITED	Matured	2018/06/06	2018/09/21	ZAM000412675	10000000	7	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20181106ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/11/06	ZAM000412782	8000000	7.225	TERM	None						2018/06/06						Category2
Negotiable Certificates Of Deposit	ABPNCDX20190606ZI7,875	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412709	500000000	7.875	ISDF	None						2018/06/06						Category2
						ZAM000412709														2019/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206 3U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/12/06	ZAM000412733	400000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412733														2018/12/06		
						ZAM000412733		7.533											2018/09/06	2018/09/06		
Negotiable Certificates Of Deposit	SBSNCDX20190606ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/06	ZAM000412964	15000000	7.825	TERM	None						2018/06/07						Category2
Negotiable Certificates Of Deposit	SBSNCDX20181207ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2018/12/07	ZAM000412980	2000000	7.325	TERM	None						2018/06/07						Category2
Negotiable Certificates Of Deposit	NBKNCDX20180906ZT6,85	NEDBANK CAPITAL	Matured	2018/06/07	2018/09/06	ZAM000412923	10000000	6.85	TERM	None						2018/06/07						Category2
Negotiable Certificates Of Deposit	IPNNCDX20180907ZT6,9	INVESTEC BANK LIMITED	Matured	2018/06/07	2018/09/07	ZAM000412956	13000000	6.9	TERM	None						2018/06/07						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190607 3U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM000412949	23000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412949														2019/06/07		
						ZAM000412949		7.783											2018/09/07	2018/09/07		
						ZAM000412949		7.925											2018/12/07	2018/12/07		
						ZAM000412949		7.925											2019/03/07	2019/03/07		
Negotiable Certificates Of Deposit	RANNCDX20190606ZT7,8250000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/06	ZAM000412873	15000000	7.825	TERM	None						2018/06/07						Category2
Negotiable Certificates Of Deposit	ABPNCDX20190606ZI7,85	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAM000412832	15000000	7.85	ISDF	None						2018/06/07						Category2
						ZAM000412832														2019/06/06		
Promissory Notes	TLDPNXX201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2019/06/06	ZAM000413004	50000000			None						2018/06/07						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190607 3U03XXXXPLP0,88	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM000412881	500000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07						Category3
						ZAM000412881														2019/06/07		
						ZAM000412881		7.888											2018/09/07	2018/09/07		
						ZAM000412881		8.03											2018/12/07	2018/12/07		
						ZAM000412881		8.03											2019/03/07	2019/03/07		
Negotiable Certificates Of Deposit	ABPNCDX20181207ZI7,35	ABSA BANK LIMITED	Matured	2018/06/07	2018/12/07	ZAM000412857	23000000	7.35	ISDF	None						2018/06/07						Category2
						ZAM000412857														2018/12/07		
Negotiable Certificates Of Deposit	SBSNCDX20190607ZT7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM000412998	3000000	7.825	TERM	None						2018/06/07						Category2
Negotiable Certificates Of Deposit	NBKNCDX20190606ZT7,825	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/06	ZAM000412865	15000000	7.825	TERM	None						2018/06/07						Category2
Floating Rate Notes	RANFRNX20190607 3U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM000413053	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/07						Category3
						ZAM000413053														2019/06/07		
						ZAM000413053		7.783											2018/09/07	2018/09/07		
						ZAM000413053		7.925											2018/12/07	2018/12/07		
						ZAM000413053		7.925											2019/03/07	2019/03/07		
Floating Rate Notes	ABPFRNX20190606 3U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAM000412915	13000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412915														2019/06/06		
						ZAM000412915		7.758											2018/09/06	2018/09/06		
						ZAM000412915		7.9											2018/12/06	2018/12/06		
						ZAM000412915		7.9											2019/03/06	2019/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190606 3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/06	ZAM000412972	14000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412972														2019/06/06		
						ZAM000412972		7.758											2018/09/07	2018/09/07		
						ZAM000412972		7.9											2018/12/07	2018/12/07		
						ZAM000412972		7.9											2019/03/07	2019/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190607 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM000413087

							ZAM000413079		7.533											2018/09/07	2018/09/07		
Promissory Notes	TLDPNXX201812061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2018/12/06	ZAM000413012	50000000			None							2018/06/07				Category1
Promissory Notes	TLDPNXX201906071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/06/07	ZAM000413038	15000000			None							2018/06/07				Category1
Floating Rate Notes	RANFRNX20190606 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/06	ZAM000412907	5000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/06/07				Category3
							ZAM000412907														2019/06/06	
							ZAM000412907		7.758											2018/09/07	2018/09/07	
							ZAM000412907		7.9											2018/12/07	2018/12/07	
							ZAM000412907		7.9											2019/03/07	2019/03/07	
Floating Rate Notes	RANFRNX20190607 3U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07	ZAM000413046	452000000	8	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/06/07				Category3
							ZAM000413046														2019/06/07	
							ZAM000413046		7.858											2018/09/07	2018/09/07	
							ZAM000413046		8											2018/12/07	2018/12/07	
							ZAM000413046		8											2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	ABPNCDX20190610 2I8,	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM000413152	30000000	8	ISDF	None							2018/06/08				Category2
							ZAM000413152														2019/06/10	
Promissory Notes	TLDPNXX201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/05	ZAM000413343	25000000			None							2018/06/08				Category1
Promissory Notes	TLDPNXX201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/06	ZAM000413350	15000000			None							2018/06/08				Category1
Floating Rate Notes	ABPFRNX20190610 3U03XXXXPL0,75000	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM000413137	2500000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/08				Category3
							ZAM000413137														2019/06/10	
							ZAM000413137		7.775											2018/09/10	2018/09/10	
							ZAM000413137		7.9											2018/12/10	2018/12/10	
							ZAM000413137		7.9											2019/03/08	2019/03/08	
Floating Rate Notes	ABPFRNX20190610 3U03XXXXPL0,75000	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM000413186	8000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/08				Category3
							ZAM000413186														2019/06/10	
							ZAM000413186		7.775											2018/09/10	2018/09/10	
							ZAM000413186		7.9											2018/12/10	2018/12/10	
							ZAM000413186		7.9											2019/03/08	2019/03/08	
Floating Rate Notes	RANFRNX20191209 3U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/06/08		2019/12/09	ZAM000413236	2500000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/08				Category3
							ZAM000413236														2019/12/09	
							ZAM000413236		7.8											2018/09/10	2018/09/10	
							ZAM000413236		7.925											2018/12/10	2018/12/10	
							ZAM000413236		7.925											2019/03/11	2019/03/11	
							ZAM000413236		7.833											2019/06/10	2019/06/10	
							ZAM000413236		7.583											2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	ABPNCDX20190610 2I8,	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM000413269	2000000	8	ISDF	None							2018/06/08				Category2
							ZAM000413269														2019/06/10	
Negotiable Certificates Of Deposit	SBSNCDX20190607 2T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAM000413277	6000000	8	TERM	None							2018/06/08				Category2
Promissory Notes	SBSPNXX20190607 2T,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAM000413384	20000000	7.42	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190607 2T8,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAM000413210	171000000	8.09	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190524 2T7,875	NEDBANK CAPITAL	Matured	2018/06/08		2019/05/24	ZAM000413160	200000000	7.875	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181207 2T7,35	NEDBANK CAPITAL	Matured	2018/06/08		2018/12/07	ZAM000413327	3000000	7.35	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20190607 2T8,0600000	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAM000413301	200000000	8.06	TERM	None							2018/06/08				Category2
Floating Rate Notes	RANFRNX20190607 3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAM000413178	0	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/06/08				Category3
							ZAM000413178														2019/06/07	
							ZAM000413178		7.775											2018/09/10	2018/09/10	
							ZAM000413178		7.9											2018/12/10	2018/12/10	
							ZAM000413178		7.9											2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190607 3U03XXXXPL0,75	NEDBANK CAPITAL	Matured	2018/06/08		2019/06/07	ZAM000413335	2000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/08				Category3
							ZAM000413335														2019/06/07	
							ZAM000413335		7.775											2018/09/10	2018/09/10	
							ZAM000413335		7.9											2018/12/10	2018/12/10	
							ZAM000413335		7.9											2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191209 3U03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/12/09	ZAM000413319	2500000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/06/08				Category3
							ZAM000413319														2019/12/09	
							ZAM000413319		7.8											2018/09/10	2018/09/10	
							ZAM000413319		7.925											2018/12/10	2018/12/10	
							ZAM000413319		7.925											2019/03/08	2019/03/08	
							ZAM000413319		7.833											2019/06/10	2019/06/10	
							ZAM000413319		7.583											2019/09/09	2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610 3U03XXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/10	ZAM000413194	150000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/08				Category3
							ZAM000413194														2019/06/10	
							ZAM000413194		7.825											2018/09/10	2018/09/10	
							ZAM000413194		7.95											2018/12/10	2018/12/10	
							ZAM000413194		7.95											2019/03/08	2019/03/08	
Negotiable Certificates Of Deposit	RANNCDX20180730 2T6,6750000	RAND MERCHANT BANK	Matured	2018/06/11		2018/07/30	ZAM000413426	111700000	6.675	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	IPNNCDX20180730 2T6,70	INVESTEC BANK LIMITED	Matured	2018/06/11		2018/07/30	ZAM000413517	113000000	6.7	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180730 2T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2018/07/30	ZAM000413418	113000000	6.7	TERM	None							2018/06/11				Category2
Promissory Notes	TLDPNXX201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11	ZAM000413525	5000000			None							2018/06/11				Category1
Promissory Notes	TLDPNXX201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/11	ZAM000413566	50000000			None							2018/06/11				Category1
Promissory Notes	TLDPNXX201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10	ZAM000413533	300000000			None							2018/06/11				Category1
Promissory Notes	TLDPNXX201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10	ZAM000413574	50000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190611 2I7,975	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM000413475	14000000	7.975	ISDF	None							2018/06/11				Category2
							ZAM000413475														2019/06/11	
Promissory Notes	TLDPNXX201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/09	ZAM000413590	50000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190611 2I8,	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM000413434	135000000	8	ISDF	None							2018/06/11				Category2
							ZAM000413434														2019/06/11	
Negotiable Certificates Of Deposit	ABPNCDX20190611 2I8,	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM000413541	103000000	8	ISDF	None							2018/06/11				Category2
							ZAM000413541														2019/06/11	
Negotiable Certificates Of Deposit	RANNCDX20190611 2T8,1000000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAM000413376	585000000	8.1	TERM	None							2018/06/11				Category2
Notes	PH1NOTX20181214 3U03XXXXPLB110,	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/14	ZAM000411800	100000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11				Category3
							ZAM000411800														2018/12/14	
							ZAM000411800		8.125											2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	ABPNCDX20180730 2I6,7	ABSA BANK LIMITED	Matured	2018/06/11		2018/07/30	ZAM000413467	113000000	6.7	ISDF	None							2018/06/11				Category2
							ZAM000413467														2018/07/30	
Negotiable Certificates Of Deposit	NBKNCDX20190611 2T8,1	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11	ZAM000413459	350000000	8.1	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20190611 2T7,9750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAM000413558	2000000	7.975	TERM	None							2018/06/11				Category2
Floating Rate Notes	SOUFRNX20180911 3U03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/06/11		2018/09/11	ZAM000413442	660000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11				Category3
							ZAM000413442		8.175											2018/09/11	2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190611 3U03XXXXPL0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAM000413483	518500000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/06/11				Category3
							ZAM000413483														2019/06/11	
							ZAM000413483		7.875											2018/09/11	2018/09/11	
							ZAM000413483		8											2018/12/11	2018/12/11	
							ZAM000413483		8											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190611 3U03XXXXPL0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAM000413491	1190000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2018/06/11				Category3
							ZAM000413491														2019/06/11	
							ZAM000413491		7.905											2018/09/11	2018/09/11	
							ZAM000413491		8.03											2018/12/11	2018/12/11	
							ZAM000413491		8.03											2019/03/11	2019/03/11	
Promissory Notes	TLDPNXX201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/10/10	ZAM000413707	20000000			None							2018/06/12				Category1
Promissory Notes	TLDPNXX201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2019/06/12	ZAM000413715	25000000			None							2018/06/12				Category1
Promissory Notes	TLDPNXX201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/11	ZAM000413699	50000000			None							2018/06/12				Category1
Negotiable Certificates Of Deposit	RANNCDX20190612 2T8,0250000	RAND MERCHANT BANK	Matured	2018/06/12		2019/06/12	ZAM000413624	0	8.025	TERM	None							2018/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180730 2T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2018/07/30	ZAM000413616	100000000	6.7	TERM	None							2018/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190612 2T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/12	ZAM000413673	8000000	8.025	TERM	None							2018/06/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190612 2T8,025	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAM000413657	10000000	8.025	TERM	None							2018/06/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190612 3U03XXXXPL0,75	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAM000413640	5000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/12				Category3
							ZAM000413640														2019/06/12	
							ZAM000413640		7.783											2018/09/12	2018/09/12	
							ZAM000413640		7.9											2018/12/12	2018/12/12	
							ZAM000413640		7.9											2019/03/12	2019/03/12	
Floating Rate Notes	ABPFRNX20190612 3U03XXXXPL0,80000	ABSA BANK LIMITED	Matured	2018/06/12		2019/06/12	ZAM000413608	120000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/12				Category3
							ZAM000413608														2019/06/12	
							ZAM000413608		7.833											2018/09/12	2018/09/12	
							ZAM000413608		7.95											2018/12/12	2018/12/12	
							ZAM000413608		7.95											2019/03/12	2019/03/12	
Debentures	SRBDEBX20180620 2T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13		2018/06/20	ZAM000413780	186000000	6.49	TERM	None							2018/06/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190613 3U03XXXXPL0,875	NEDBANK CAPITAL	Matured	2018/06/13		2019/06/13	ZAM000413855	667000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/13				Category3
							ZAM000413855														2019/06/13	
							ZAM000413855		7.908											2018/09/13	2018/09/13	
							ZAM000413855		8.025											2018/12/13	2018/12/13	
							ZAM000413855		8.025											2019/03/13	2019/03/13	
Promissory Notes	TLDPNXX201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/12/11	ZAM000413905	50000000			None							2018/06/13				Category1
Treasury Bills	NATTBIX20190612 1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2019/06/12	ZAM000413293	6751500000			None							2018/06/13				Category1
Promissory Notes	TLDPNXX201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/09/12	ZAM000413764	100000000			None							2018/06/13				Category1
Promissory Notes	TLDPNXX201906131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/06/13	ZAM000413897	5000000			None							2018/06/13				Category1
Promissory Notes	TLDPNXX201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/09	ZAM000413913	50000000			None							2018/06/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181213 2I7,4	ABSA BANK LIMITED	Matured	2018/06/13		2018/12/13	ZAM000413830	15000000	7.4	ISDF	None							2018/06/13				Category2
							ZAM000413830														2018/12/13	
Negotiable Certificates Of Deposit	SBSNCDX20190613 2I7,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM000413756	200000000	7.91	ISDF	None							2018/06/13				Category2
							ZAM000413756														2018/09/13	
							ZAM000413756														2018/12/13	
							ZAM000413756														2019/03/13	
							ZAM000413756														2019/06/13	
Floating Rate Notes	RANFRNX20190613 3U03XXXXPLB86,	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/13	ZAM000413806	300000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined		2018/06/13				Category3
							ZAM000413806														2019/06/13	
							ZAM000413806		7.893											2018/09/13	2018/09/13	
							ZAM000413806		8.01											2018/12/13	2018/12/13	
							ZAM000413806		8.01											2019/03/13	2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190613 3U03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM000413871	75000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/13				Category3
							ZAM000413871														2019/06/13	
							ZAM000413871		7.783											2018/09/13	2018/09/13	
							ZAM000413871		7.9											2018/12/13	2018/12/13	
							ZAM000413871		7.9											2019/03/13	2019/03/13	
Negotiable Certificates Of Deposit	IPNNCDX20190613 2T8,10	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	ZAM000413921	15000000	8.1	TERM	None							2018/06/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190613 3U03XXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/13	ZAM000413798	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13				Category3
							ZAM000413798														2019/06/13	
							ZAM000413798		7.833											2018/09/13	2018/09/13	
							ZAM000413798		7.95											2018/12/13	2018/12/13	
							ZAM000413798		7.95											2019/03/13	2019/03/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190613 3U03XXXXPL0,80	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/13	ZAM000413939	22000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13				Category3
							ZAM000413939														2019/06/13	
							ZAM000413939		7.833											2018/09/13	2018/09/13	
							ZAM000413939		7.95											2018/12/13	2018/12/13	
							ZAM000413939		7.95											2019/03/13	2019/03/13	
Negotiable Certificates Of Deposit	SBSNCDX20190614 2I7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000413954	165000000	7.85	ISDF	None							2018/06/14				Category2
							ZAM000413954														2018/09/14	
							ZAM000413954														2018/12/14	
							ZAM000413954														2019/03/14	
							ZAM000413954														2019/06/14	
Promissory Notes	TLDPNXX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/06/14	ZAM000414002	1082500			None							2018/06/14				Category1
Promissory Notes	TLDPNXX201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/12	ZAM000414036	50000000			None							2018/06/14				Category1
Promissory Notes	TLDPNXX201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/01/15	ZAM000414044	50000000			None							2018/06/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190614 3U03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000414085	5000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/14				Category3
							ZAM000414085														2019/06/14	
							ZAM000414085		7.783											2018/09/14	2018/09/14	
							ZAM000414085		7.9											2018/12/14	2018/12/14	
							ZAM000414085		7.9											2019/03/14	2019/03/14	
Negotiable Certificates Of Deposit	ABPNCDX20190614 2I7,975	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414069	3000000	7.975	ISDF	None							2018/06/14				Category2
							ZAM000414069														2019/06/14	
Negotiable Certificates Of Deposit	SBSNCDX20190614 2T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000413947	171000000	8	TERM	None							2018/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190614 2T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAM000413970	5000000	7.975	TERM	None							2018/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190614 2T8,05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414010	15000000	8.05	TERM	None							2018/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190614 2T8,025	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414077	0	8.025	TERM	None							2018/06/14				Category2
Floating Rate Notes	ABPFRNX20190614 3U03XXXXPL0,75000	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAM000414028	12000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/14				Category3
							ZAM000414028														2019/06/14	
							ZAM000414028		7.783											2018/09/14	2018/09/14	
							ZAM000414028		7.9											2018/12/14	2018/12/14	
							ZAM000414028		7.9											2019/03/14	2019/03/14	
Bridging Bonds	DBSBBXX20180914 2T8,502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14		2018/09/14	ZAM000414051	560000000	8.502	TERM	None							2018/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190614 2T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15		2019/06/14	ZAM000414119	12000000	8	TERM	None							2018/06/15				Category2
Floating Rate Notes	ABPFRNX20190618 3U03XXXXPL0,75000	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/18	ZAM000414093	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/15

						ZAM000414093		7.783											2018/09/17	2018/09/17		
						ZAM000414093		7.9											2018/12/18	2018/12/18		
						ZAM000414093		7.9											2019/03/15	2019/03/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201906143U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/15		2019/06/14 ZAM000414143	75000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/15			2019/06/14		Category3
						ZAM000414143																
						ZAM000414143		7.783											2018/09/17	2018/09/17		
						ZAM000414143		7.9											2018/12/18	2018/12/18		
						ZAM000414143		7.9											2019/03/15	2019/03/15		
Floating Rate Notes	RANFRNX201906143U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/06/15		2019/06/14 ZAM000414218	463000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/06/15			2019/06/14		Category3
						ZAM000414218																
						ZAM000414218		7.908											2018/09/14	2018/09/14		
						ZAM000414218		8.025											2018/12/14	2018/12/14		
						ZAM000414218		8.025											2019/03/14	2019/03/14		
Negotiable Certificates Of Deposit	IPNNCDX201906182T8,175	INVESTEC BANK LIMITED	Matured	2018/06/15		2019/06/18 ZAM000414150	275000000	8.175	TERM	None							2018/06/15					Category2
Promissory Notes	TLDPNXX201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/04/11 ZAM000414176	25000000			None							2018/06/15					Category1
Promissory Notes	TLDPNXX201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2018/11/12 ZAM000414192	50000000			None							2018/06/15					Category1
Promissory Notes	TLDPNXX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/14 ZAM000414168	25000000			None							2018/06/15					Category1
Negotiable Certificates Of Deposit	ABPNCDX201906142I8,1	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/14 ZAM000414101	750000000	8.1	ISDF	None							2018/06/15					Category2
						ZAM000414101														2019/06/14		
Negotiable Certificates Of Deposit	NBKNCDX201812182T7,35	NEDBANK CAPITAL	Matured	2018/06/15		2018/12/18 ZAM000414135	5000000	7.35	TERM	None							2018/06/15					Category2
Floating Rate Notes	ABPFRNX201912173U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2018/06/15		2019/12/17 ZAM000414127	482000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/06/15					Category3
						ZAM000414127														2019/12/17		
						ZAM000414127		7.958											2018/09/17	2018/09/17		
						ZAM000414127		8.075											2018/12/18	2018/12/18		
						ZAM000414127		8.075											2019/03/15	2019/03/15		
						ZAM000414127		7.975											2019/06/18	2019/06/18		
						ZAM000414127		7.735											2019/09/16	2019/09/16		
Floating Rate Notes	IPUFRNX201812183U03XXXXPLP0,65000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15		2018/12/18 ZAM000414226	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/06/15			2018/12/18		Category3
						ZAM000414226														2018/12/18		
						ZAM000414226		7.683											2018/09/17	2018/09/17		
Promissory Notes	TLDPNXX201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/01/15 ZAM000414184	50000000			None							2018/06/15					Category1
Promissory Notes	TLDPNXX201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/20 ZAM000414317	50000000			None							2018/06/18					Category1
Negotiable Certificates Of Deposit	ABPNCDX201906182I8,	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18 ZAM000414267	30000000	8	ISDF	None							2018/06/18					Category2
						ZAM000414267														2019/06/18		
Negotiable Certificates Of Deposit	SBSNCDX201812182T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/12/18 ZAM000414234	5000000	7.3	TERM	None							2018/06/18					Category2
Notes	FO1NOTX201812183U03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/12/18 ZAM000276211	150000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
						ZAM000276211														2018/09/17		
						ZAM000276211		8.283											2018/09/17	2018/12/18		
Negotiable Certificates Of Deposit	NBKNCDX201906182T8,	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18 ZAM000414275	30000000	8	TERM	None							2018/06/18					Category2
Negotiable Certificates Of Deposit	RANNCDX201906182T8,0250000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18 ZAM000414358	0	8.025	TERM	None							2018/06/18					Category2
Promissory Notes	TLDPNXX201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/19 ZAM000414309	25000000			None							2018/06/18					Category1
Negotiable Certificates Of Deposit	SBSNCDX201810182T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/10/18 ZAM000414341	2000000	7.075	TERM	None							2018/06/18					Category2
Floating Rate Notes	RANFRNX201901153U03XXXXPLB50,	RAND MERCHANT BANK	Matured	2018/06/18		2019/01/15 ZAM000414242	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/18					Category3
						ZAM000414242														2019/01/15		
						ZAM000414242		7.458											2018/07/16	2018/07/16		
						ZAM000414242		7.525											2018/10/15	2018/10/15		
Negotiable Certificates Of Deposit	ABPNCDX201812182I7,4	ABSA BANK LIMITED	Matured	2018/06/18		2018/12/18 ZAM000414291	15000000	7.4	ISDF	None							2018/06/18					Category2
						ZAM000414291														2018/12/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201906183U06XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18 ZAM000413988	980000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18					Category3
						ZAM000413988														2019/06/18		
						ZAM000413988		8.25											2018/12/18	2018/12/18		
Notes	PH1NOTX201812213U03XXXXPLB110,	PHARMACARE LIMITED	Matured	2018/06/18		2018/12/21 ZAM000412717	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
						ZAM000412717		8.133											2018/09/18	2018/09/18		
						ZAM000412717													2018/12/21	2018/12/21		
Negotiable Certificates Of Deposit	RANNCDX201906182T8,0250000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18 ZAM000414259	30000000	8.025	TERM	None							2018/06/18					Category2
Bridging Bonds	DBSBBXX201906182T8,08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18		2019/06/18 ZAM000414325	100000000	8.08	TERM	None							2018/06/18					Category2
Promissory Notes	IPNPNXX201906142T8,05	INVESTEC BANK LIMITED	Matured	2018/06/18		2019/06/14 ZAM000414333	20000000	8.05	TERM	None							2018/06/18					Category2
Notes	FO1NOTX201809203U03XXXXPLB70,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/09/20 ZAM000412139	150000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
						ZAM000412139													2018/09/20	2018/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201906183U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18 ZAM000414366	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
						ZAM000414366														2019/06/18		
						ZAM000414366		7.783											2018/09/18	2018/09/18		
						ZAM000414366		7.9											2018/12/18	2018/12/18		
						ZAM000414366		7.9											2019/03/18	2019/03/18		
Negotiable Certificates Of Deposit	SBSNCDX201906192T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19 ZAM000414390	1000000	8.025	TERM	None							2018/06/19					Category2
Promissory Notes	TLDPNXX201906191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19		2019/06/19 ZAM000414465	25000000			None							2018/06/19					Category1
Negotiable Certificates Of Deposit	ABPNCDX201906192I8,075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19 ZAM000414523	15000000	8.075	ISDF	None							2018/06/19					Category2
						ZAM000414523														2019/06/19		
Negotiable Certificates Of Deposit	ABPNCDX201906192I8,075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19 ZAM000414473	2000000	8.075	ISDF	None							2018/06/19					Category2
						ZAM000414473														2019/06/19		
Negotiable Certificates Of Deposit	ABPNCDX201906192I8,075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19 ZAM000414432	50000000	8.075	ISDF	None							2018/06/19					Category2
						ZAM000414432														2019/06/19		
Linked Negotiable Certificates Of Deposit	RANLNCD201906193MPPMFIRNMIB233,	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/19 ZAM000414408	1000000000	7.92	MNTH	None	19	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/06/19					Category3
						ZAM000414408		7.92											2018/11/23			
Negotiable Certificates Of Deposit	IPNNCDX201906192T8,225	INVESTEC BANK LIMITED	Matured	2018/06/19		2019/06/19 ZAM000414374	96000000	8.225	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCDX201810192T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2018/10/19 ZAM000414440	1000000	7.075	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	SASNCDX201906192T8,2	SASFIN BANK LTD	Matured	2018/06/19		2019/06/19 ZAM000414507	43000000	8.2	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCDX201901182T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/01/18 ZAM000414457	1000000	7.5	TERM	None							2018/06/19					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201906193U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/19		2019/06/19 ZAM000414382	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/19					Category3
						ZAM000414382														2019/06/19		
						ZAM000414382		7.783											2018/09/19	2018/09/19		
						ZAM000414382		7.9											2018/12/19	2018/12/19		
						ZAM000414382		7.9											2019/03/19	2019/03/19		
Negotiable Certificates Of Deposit	IPNNCDX201906202T8,15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20 ZAM000414564	4000000	8.15	TERM	None							2018/06/20					Category2
Floating Rate Notes	RANFRNX201906203U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/20		2019/06/20 ZAM000414663	37000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/20					Category3
						ZAM000414663														2019/06/20		
						ZAM000414663		7.775											2018/09/20	2018/09/20		
						ZAM000414663		7.9											2018/12/20	2018/12/20		
						ZAM000414663		7.9											2019/03/20	2019/03/20		
Promissory Notes	TLDPNXX201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20		2019/01/23 ZAM000414572	50000000			None							2018/06/20					Category1
Floating Rate Notes	ABPFRNX201906203U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/06/20		2019/06/20 ZAM000414648	87000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/20					Category3
						ZAM000414648														2019/06/20		
						ZAM000414648		7.8											2018/09/20	2018/09/20		
						ZAM000414648		7.925											2018/12/20	2018/12/20		
						ZAM000414648		7.925											2019/03/20	2019/03/20		
Negotiable Certificates Of Deposit	SBSNCDX201906202T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20 ZAM000414580	21000000	8.075	TERM	None							2018/06/20					Category2
Debentures	SRBDEBX201906272T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/20		2018/06/27 ZAM000414549	181000000	6.49	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	SBSNCDX201809202T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2018/09/20 ZAM000414598	3000000	6.875	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	IPNNCDX201906202T8,15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20 ZAM000414556	10000000	8.15	TERM	None							2018/06/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20 ZAM000414671	37000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20					Category3
						ZAM000414671														2019/06/20		
						ZAM000414671		7.775											2018/09/20	2018/09/20		
						ZAM000414671		7.9											2018/12/20	2018/12/20		
						ZAM000414671		7.9											2019/03/20	2019/03/20		
Negotiable Certificates Of Deposit	IPNNCDX201906202T8,15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20 ZAM000414499	20000000	8.15	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	NBKNCDX201906202T8,175	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20 ZAM000414614	902000000	8.175	TERM	None							2018/06/20					Category2
Treasury Bills	NATTBIX201906191	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/20		2019/06/19 ZAM000414200	7840500000			None							2018/06/20					Category1
Negotiable Certificates Of Deposit	IPNNCDX201906202T8,25	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20 ZAM000414531	0	8.25	TERM	None							2018/06/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20 ZAM000414655	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20					Category3
						ZAM000414655														2019/06/20		
						ZAM000414655		7.775											2018/09/20	2018/09/20		
						ZAM000414655		7.9											2018/12/20	2018/12/20		
						ZAM000414655		7.9											2019/03/20	2019/03/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201906203U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20 ZAM000414689	87000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/20					Category3
						ZAM000414689														2019/06/20		
						ZAM000414689		7.775											2018/09/20	2018/09/20		
						ZAM000414689		7.9											2018/12/20	2018/12/20		
						ZAM000414689		7.9											2019/03/20	2019/03/20		
Promissory Notes	SBSPNXX201906192T7,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/19 ZAM000414622	20000000	7.53	TERM	None							2018/06/20					Category2
Negotiable Certificates Of Deposit	SBSNCDX201906202T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20 ZAM000414630	7000000	8.025	TERM	None							2018/06/20					Category2
Notes	PH1NOTX201812273U03XXXXPLB110,	PHARMACARE LIMITED	Matured	2018/06/20		2018/12/27 ZAM000362979	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/20					Category3
						ZAM000362979														2018/12/27		
						ZAM000362979		8.125											2018/09/20	2018/09/20		
Negotiable Certificates Of Deposit	RANNCDX201901212T7,5250000	RAND MERCHANT BANK	Matured	2018/06/21		2019/01/21 ZAM000414853	35000000	7.525	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	NBKNCDX201906212T8,05	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21 ZAM000414879	50000000	8.05	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	RANNCDX201906212T6,0500000	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/21 ZAM000414929	50000000	8.05	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	SBSNCDX201809202T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2018/09/20 ZAM000414838	5000000	6.875	TERM	None							2018/06/21					Category2
Floating Rate Notes	ABPFRNX201906213U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/06/21		2019/06/21 ZAM000414721	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/21					Category3
						ZAM000414721														2019/06/21		
						ZAM000414721		7.792											2018/09/21	2018/09/21		
						ZAM000414721		7.95											2018/12/21	2018/12/21		
						ZAM000414721		7.95											2019/03/22	2019/03/22		
Floating Rate Notes	ABPFRNX201906203U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/06/21		2019/06/20 ZAM000414804	6000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/21					Category3
						ZAM000414804														2019/06/20		
						ZAM000414804		7.775											2018/09/20	2018/09/20		
						ZAM000414804		7.9											2018/12/20	2018/12/20		
						ZAM000414804		7.9											2019/03/20	2019/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/06/20 ZAM000414846	33000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/21					Category3
						ZAM000414846														2019/06/20		
						ZAM000414846		7.742											2018/09/21	2018/09/21		
						ZAM000414846		7.9											2018/12/21	2018/12/21		
						ZAM000414846		7.9											2019/03/22	2019/03/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201906213U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/06/21 ZAM000414820	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/21					Category3
						ZAM000414820														2019/06/21		
						ZAM000414820		7.767											2018/09/21	2018/09/21		
						ZAM000414820		7.925											2018/12/21	2018/12/21		
						ZAM000414820		7.925											2019/03/22	2019/03/22		
Negotiable Certificates Of Deposit	RANNCDX201809202T6,8250000	RAND MERCHANT BANK	Matured	2018/06/21		2018/09/20 ZAM000414762	5000000	6.825	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	SBSNCDX201809212T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2018/09/21 ZAM000414705	1000000	6.875	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCDX201901212I7,5	ABSA BANK LIMITED	Matured	2018/06/21		2019/01/21 ZAM000414887	50000000	7.5	ISDF	None							2018/06/21					Category2
						ZAM000414887														2019/01/21		
Negotiable Certificates Of Deposit	ABPNCDX201807232I6,6	ABSA BANK LIMITED	Matured	2018/06/21		2018/07/23 ZAM000414739	18000000	6.6	ISDF	None							2018/06/21					Category2
						ZAM000414739														2018/07/23		
Negotiable Certificates Of Deposit	SBSNCDX201906212T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/06/21 ZAM000414713	13000000	8.025	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	SBSNCDX201807232T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2018/07/23 ZAM000414754	18000000	6.65	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	NBKNCDX201901212T7,5	NEDBANK CAPITAL	Matured	2018/06/21		2019/01/21 ZAM000414903	100000000	7.5	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCDX201809202I6,825	ABSA BANK LIMITED	Matured	2018/06/21		2018/09/20 ZAM000414911	5000000	6.825	ISDF	None							2018/06/21					Category2
						ZAM000414911														2018/09/20		
Negotiable Certificates Of Deposit	IPNNCDX201809202T6,95	INVESTEC BANK LIMITED	Matured	2018/06/21		2018/09/20 ZAM000414812	5000000	6.95	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	RANNCDX201807232T6,6000000	RAND MERCHANT BANK	Matured	2018/06/21		2018/07/23 ZAM000414697	18000000	6.6	TERM	None							2018/06/21					Category2
Negotiable Certificates Of Deposit	IPNNCDX201901212T7,55	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/01/21 ZAM000414770	50000000	7.55	TERM	None							2018/06/21					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201906203U03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/20 ZAM000414861	36000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/21					Category3
						ZAM000414861														2019/06/20		
						ZAM000414861		7.742											2018/09/21	2018/09/21		
						ZAM000414861		7.9											2018/12/21	2018/12/21		
						ZAM000414861		7.9											2019/03/22	2019/03/22		
Floating Rate Notes	RANFRNX201906203U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/20 ZAM000414788	4000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/21					Category3
						ZAM000414788														2019/06/20		
						ZAM000414788		7.775											2018/09/20	2018/09/20		
						ZAM000414788		7.9											2018/12/20	2018/12/20		
						ZAM000414788		7.9											2019/03/20	2019/03/20		
Negotiable Certificates Of Deposit	ABPNCDX201906242I8,025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24 ZAM000414960	10000000	8.025	ISDF	None							2018/06/22					Category2
						ZAM000414960														2019/06/24		
Negotiable Certificates Of Deposit	SBSNCDX201906202I7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/20 ZAM000414945	380000000	7.92	ISDF	None							2018/06/22					Category2
						ZAM000414945														2018/09/25		
						ZAM000414945														2018/12/24		
						ZAM000414945														2019/03/22		
						ZAM000414945														2019/06/20		
Negotiable Certificates Of Deposit	ABPNCD

Negotiable Certificates Of Deposit	SBSNCDX20190620I7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/20	ZAM000414937	0	7.92		ISDF	None							2018/06/22			Category2
							ZAM000414937														2018/09/25	
							ZAM000414937														2018/12/24	
							ZAM000414937														2019/03/22	
							ZAM000414937														2019/06/20	
Negotiable Certificates Of Deposit	IPNNCDX201906202T8,10	INVESTEC BANK LIMITED	Matured	2018/06/22		2019/06/20	ZAM000414952	25000000	8.1		TERM	None							2018/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201906243JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	ZAM000415025	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22			Category3
							ZAM000415025														2019/06/24	
							ZAM000415025		7.742											2018/09/25	2018/09/25	
							ZAM000415025		7.9											2018/12/24	2018/12/24	
							ZAM000415025		7.9											2019/03/22	2019/03/22	
Negotiable Certificates Of Deposit	SBSNCDX201811222T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/11/22	ZAM000415082	35000000	7.275		TERM	None							2018/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201906212T8,0250000	RAND MERCHANT BANK	Matured	2018/06/22		2019/06/21	ZAM000415074	0	8.025		TERM	None							2018/06/22			Category2
Floating Rate Notes	ABPFRNX201906243JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24	ZAM000414978	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/22			Category3
							ZAM000414978														2019/06/24	
							ZAM000414978		7.742											2018/09/25	2018/09/25	
							ZAM000414978		7.9											2018/12/24	2018/12/24	
							ZAM000414978		7.9											2019/03/22	2019/03/22	
Negotiable Certificates Of Deposit	NBKNCDX201906242T8,025	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	ZAM000415017	10000000	8.025		TERM	None							2018/06/22			Category2
Promissory Notes	TLDPNXX201906211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22		2019/06/21	ZAM000414994	25980560				None							2018/06/22			Category1
Negotiable Certificates Of Deposit	SBSNCDX201812242T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/12/24	ZAM000415090	53000000	7.3		TERM	None							2018/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201906252T8,0000000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000415165	0	8		TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906252T8,05	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/25	ZAM000415173	0	8.05		TERM	None							2018/06/25			Category2
Floating Rate Notes	RANFRNX201906253JU03XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000415116	65000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/06/25			Category3
							ZAM000415116														2019/06/25	
							ZAM000415116		7.772											2018/09/25	2018/09/25	
							ZAM000415116		7.93											2018/12/27	2018/12/27	
							ZAM000415116		7.93											2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	ABPNCDX201906252I8,	ABSA BANK LIMITED	Matured	2018/06/25		2019/06/25	ZAM000415124	55000000	8		ISDF	None							2018/06/25			Category2
							ZAM000415124														2019/06/25	
Promissory Notes	TLDPNXX201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/25		2019/03/25	ZAM000415132	50000000				None							2018/06/25			Category1
Negotiable Certificates Of Deposit	NBKNCDX201906252T8,125	NEDBANK CAPITAL	Matured	2018/06/25		2019/06/25	ZAM000415108	350000000	8.125		TERM	None							2018/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906253JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	ZAM000415157	374400000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/25			Category3
							ZAM000415157														2019/06/25	
							ZAM000415157		7.842											2018/09/25	2018/09/25	
							ZAM000415157		8											2018/12/27	2018/12/27	
							ZAM000415157		8											2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	SBSNCDX201906252T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	ZAM000415140	3000000	7.975		TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	RANNCDX201906252T8,0250000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000415181	0	8.025		TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	RANNCDX201906252T8,0250000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000415199	100000000	8.025		TERM	None							2018/06/25			Category2
Floating Rate Notes	RANFRNX201906253JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000415207	70000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/25			Category3
							ZAM000415207														2019/06/25	
							ZAM000415207		7.767											2018/09/25	2018/09/25	
							ZAM000415207		7.925											2018/12/27	2018/12/27	
							ZAM000415207		7.925											2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	ABPNCDX201906262I8,05	ABSA BANK LIMITED	Matured	2018/06/26		2019/06/26	ZAM000415231	100000000	8.05		ISDF	None							2018/06/26			Category2
							ZAM000415231														2019/06/26	
Notes	TLDNOTX201809263JU03XXXXPLB90,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26		2018/09/26	ZAM000415215	500000000	7.858		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/26			Category3
							ZAM000415215													2018/09/26	2018/09/26	
Negotiable Certificates Of Deposit	RANNCDX201906262T8,0250000	RAND MERCHANT BANK	Matured	2018/06/26		2019/06/26	ZAM000415223	5000000	8.025		TERM	None							2018/06/26			Category2
Negotiable Certificates Of Deposit	SASNCDX201904122T7,9	SASFIN BANK LTD	Matured	2018/06/26		2019/04/12	ZAM000415249	3500000	7.9		TERM	None							2018/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812272T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/12/27	ZAM000415314	2000000	7.3		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201809262T6,8750000	RAND MERCHANT BANK	Matured	2018/06/27		2018/09/26	ZAM000415405	27000000	6.875		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201906272T8,0500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000415421	60000000	8.05		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201809272T6,8750000	RAND MERCHANT BANK	Matured	2018/06/27		2018/09/27	ZAM000415272	10000000	6.875		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809262T6,9	NEDBANK CAPITAL	Matured	2018/06/27		2018/09/26	ZAM000415355	26000000	6.9		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809272T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/09/27	ZAM000415256	10000000	6.85		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201809272T6,95	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/09/27	ZAM000415306	10000000	6.95		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201906272T8,0500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000415348	10000000	8.05		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906272T8,075	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000415397	0	8.075		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809272T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/09/27	ZAM000415298	2000000	6.85		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906212T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/21	ZAM000415330	200000000	8.075		TERM	None							2018/06/27			Category2
Treasury Bills	NATTBX201906261	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/27		2019/06/26	ZAM000414986	7768000000				None							2018/06/27			Category1
Negotiable Certificates Of Deposit	ABPNCDX201809262I6,9	ABSA BANK LIMITED	Matured	2018/06/27		2018/09/26	ZAM000415363	30000000	6.9		ISDF	None							2018/06/27			Category2
							ZAM000415363														2018/09/26	
Negotiable Certificates Of Deposit	ABPNCDX201809272I6,875	ABSA BANK LIMITED	Matured	2018/06/27		2018/09/27	ZAM000415264	10000000	6.875		ISDF	None							2018/06/27			Category2
							ZAM000415264														2018/09/27	
Negotiable Certificates Of Deposit	IPNNCDX201810262T7,15	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/10/26	ZAM000415371	4000000	7.15		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912282T7,55	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/01/28	ZAM000415439	7000000	7.55		TERM	None							2018/06/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201903273JU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2018/06/27		2019/03/27	ZAM000415462	350000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/27			Category3
							ZAM000415462														2019/03/27	
							ZAM000415462		7.708											2018/09/27	2018/09/27	
							ZAM000415462		7.85											2018/12/27	2018/12/27	
Debentures	SRBDEBX201807042T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27		2018/07/04	ZAM000415322	92000000	6.49		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809262T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/09/26	ZAM000415389	22000000	6.85		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906272T8,2	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000415413	10000000	8.2		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX201809262T6,950	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/09/26	ZAM000415447	24000000	6.95		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809272T6,9	NEDBANK CAPITAL	Matured	2018/06/27		2018/09/27	ZAM000415280	10000000	6.9		TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCDX201901282T7,5000000	RAND MERCHANT BANK	Matured	2018/06/27		2019/01/28	ZAM000415454	0	7.5		TERM	None							2018/06/27			Category2
Floating Rate Notes	RANFRNX201812283JU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/06/28		2018/12/28	ZAM000415561	30000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/06/28			Category3
							ZAM000415561														2018/12/28	
							ZAM000415561		7.425											2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201906283JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM000415538	50000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28			Category3
							ZAM000415538														2019/06/28	
							ZAM000415538		7.75											2018/09/28	2018/09/28	
							ZAM000415538		7.9											2018/12/28	2018/12/28	
							ZAM000415538		7.9											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RANNCDX201906282T8,0750000	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	ZAM000415520	50000000	8.075		TERM	None							2018/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906282T8,1	INVESTEC BANK LIMITED	Matured	2018/06/28		2019/06/28	ZAM000415553	5000000	8.1		TERM	None							2018/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906282T8,1	INVESTEC BANK LIMITED	Matured	2018/06/28		2019/06/28	ZAM000415546	50000000	8.1		TERM	None							2018/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906282T8,05	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM000415603	1000000	8.05		TERM	None							2018/06/28			Category2
Floating Rate Notes	RANFRNX201906273JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/27	ZAM000415587	260000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/06/28			Category3
							ZAM000415587														2019/06/27	
							ZAM000415587		7.858											2018/09/27	2018/09/27	
							ZAM000415587		8											2018/12/27	2018/12/27	
							ZAM000415587		8											2019/03/27	2019/03/27	
Floating Rate Notes	RANFRNX201906283JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	ZAM000415595	5000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/28			Category3
							ZAM000415595														2019/06/28	
							ZAM000415595		7.775											2018/09/28	2018/09/28	
							ZAM000415595		7.925											2018/12/28	2018/12/28	
							ZAM000415595		7.925											2019/03/28	2019/03/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201906283JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM000415611	10000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28			Category3
							ZAM000415611														2019/06/28	
							ZAM000415611		7.75											2018/09/28	2018/09/28	
							ZAM000415611		7.9											2018/12/28	2018/12/28	
							ZAM000415611		7.9											2019/03/28	2019/03/28	
Floating Rate Notes	ABPFRNX201906283JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/06/28		2019/06/28	ZAM000415470	1000000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/28			Category3
							ZAM000415470														2019/06/28	
							ZAM000415470		7.8											2018/09/28	2018/09/28	
							ZAM000415470		7.95											2018/12/28	2018/12/28	
							ZAM000415470		7.95											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	SBSNCDX201906282T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28		2019/06/28	ZAM000415579	4000000	8.05		TERM	None							2018/06/28			Category2
Negotiable Certificates Of Deposit	RANNCDX201906282T8,0750000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/28	ZAM000415645	0	8.075		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906272T8,1	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/27	ZAM000415694	148000000	8.1		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906282T8,	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM000415744	100000000	8		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906282T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415769	3000000	8.05		TERM	None							2018/06/29			Category2
Promissory Notes	SBSPNXX201906282T7,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415876	20000000	7.59		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906282T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415884	27000000	8.05		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCDX201906282T8,0750000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/28	ZAM000415868	6000000	8.075		TERM	None							2018/06/29			Category2
Floating Rate Notes	ABPFRNX201901103JU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/10	ZAM000415793	467000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000415793														2019/01/10	
							ZAM000415793		7.458											2018/07/10	2018/07/10	
							ZAM000415793		7.525											2018/10/10	2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906283JU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415819	2000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000415819														2019/06/28	
							ZAM000415819		7.75											2018/09/28	2018/09/28	
							ZAM000415819		7.9											2018/12/31	2018/12/31	
							ZAM000415819		7.9											2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	RANNCDX201906272T8,1050000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/27	ZAM000415678	148000000	8.105		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906282T8,175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM000415751	245000000	8.175		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906282T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000415728	200000000	8.1		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906282T8,05	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM000415736	3000000	8.05		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201906282I8,075	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/28	ZAM000415702	110000000	8.075		ISDF	None							2018/06/29			Category2
							ZAM000415702														2019/06/28	
Negotiable Certificates Of Deposit	ABPNCDX201906272I8,05	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/27	ZAM000415652	148000000	8.05		ISDF	None							2018/06/29			Category2
							ZAM000415652														2019/06/27	
Negotiable Certificates Of Deposit	SBSNCDX201809282T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/09/28	ZAM000415801	15000000	6.85		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201902282I7,6	ABSA BANK LIMITED	Matured	2018/06/29		2019/02/28	ZAM000415660	1000000	7.6		ISDF	None							2018/06/29			Category2
							ZAM000415660														2019/02/28	
Negotiable Certificates Of Deposit	SBSNCDX201906272T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	ZAM000415686	148000000	8.075		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906272T8,2	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/27	ZAM000415710	144000000	8.2		TERM	None							2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201807302T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/07/30	ZAM000415777	5000000	6.625		TERM	None							2018/06/29			Category2
Promissory Notes	TLDPNXX201906271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/27	ZAM000415827	10000000				None							2018/06/29			Category1
Negotiable Certificates Of Deposit	RANNCDX201812282T7,4500000	RAND MERCHANT BANK	Matured	2018/07/02		2018/12/28	ZAM000415967	75000000	7.45		TERM	None							2018/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907022T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	ZAM000415959	242000000	8.075		TERM	None							2018/07/02			Category2
Negotiable Certificates Of Deposit	RANNCDX201907022T8,1750000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAM000415918	175000000	8.175		TERM	None							2018/07/02			Category2
Negotiable Certificates Of Deposit	RANNCDX201907022I7,9400000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAM000415900	225000000	7.94		ISDF	None							2018/07/02			Category2
							ZAM000415900														2018/10/02	
							ZAM000415900														2019/01/02	
							ZAM000415900														2019/04/02	
							ZAM000415900														2019/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201907023JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/07/02		2019/07/02	ZAM000415975	75000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/02			Category3
							ZAM000415975														2019/07/02	
							ZAM000415975		7.758											2018/10/02	2018/10/02	
							ZAM000415975		7.9											2019/01/02	2019/01/02	
							ZAM000415975		7.908											2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	SBSNCDX201907032T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM000416064	36000000	8.075		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX201907032T8,125	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM000416080	15000000	8.125		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901032T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/03	ZAM000416106	6000000	7.4		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201901032T7,4500000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/03	ZAM000416197	1000000	7.45		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907032T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM000416114	9000000	8.075		TERM	None							2018/07/03			Category2
Promissory Notes	SBSPNXX201907022T7,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	ZAM000416189	10000000	7.58		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201907032T8,0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM000416213	3000000	8.075		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCDX201907032T8,0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM000416023	0	8.075		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907032T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM000416049	23000000	8.075		TERM	None

Negotiable Certificates Of Deposit	ABPNCDX20181003I26,875	ABSA BANK LIMITED	Matured	2018/07/03		2018/10/03	ZAM000416221	9000000	6.875		ISDF	None							2018/07/03			Category2
							ZAM000416221														2018/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201907033JU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM000416148	2000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/03			Category3
							ZAM000416148														2019/07/03	
							ZAM000416148		7.817											2018/10/03	2018/10/03	
							ZAM000416148		7.95											2019/01/03	2019/01/03	
							ZAM000416148		7.958											2019/04/03	2019/04/03	
Negotiable Certificates Of Deposit	RANNCDX20190703ZT8,0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM000416056	40000000	8.075		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20190503ZT7,8000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/05/03	ZAM000416205	2000000	7.8		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20190703ZT8,0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM000416262	7000000	8.075		TERM	None							2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181003ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2018/10/03	ZAM000416270	9000000	6.875		TERM	None							2018/07/03			Category2
Promissory Notes	TLDPNXX201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/10/03	ZAM000416320	25500000				None							2018/07/04			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181004I26,875	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/04	ZAM000416395	20000000	6.875		ISDF	None							2018/07/04			Category2
							ZAM000416395														2018/10/04	
Negotiable Certificates Of Deposit	ABPNCDX20190704ZI8,175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM000416296	225000000	8.175		ISDF	None							2018/07/04			Category2
							ZAM000416296														2019/07/04	
Negotiable Certificates Of Deposit	ABPNCDX20180926I26,875	ABSA BANK LIMITED	Matured	2018/07/04		2018/09/26	ZAM000416460	20000000	6.875		ISDF	None							2018/07/04			Category2
							ZAM000416460														2018/09/26	
Negotiable Certificates Of Deposit	SBSNCDX20190704ZT8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAM000416403	27000000	8.075		TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190704ZT8,075	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	ZAM000416494	3000000	8.075		TERM	None							2018/07/04			Category2
Debentures	SRBDEBX20180711ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2018/07/11	ZAM000416338	134000000	6.49		TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180806ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2018/08/06	ZAM000416411	5000000	6.65		TERM	None							2018/07/04			Category2
Treasury Bills	NATTBXX201907031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2019/07/03	ZAM000415843	8530000000				None							2018/07/04			Category1
Negotiable Certificates Of Deposit	SBSNCDX20190104ZT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/01/04	ZAM000416429	6000000	7.4		TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181004ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2018/10/04	ZAM000416445	10000000	6.875		TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190704ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM000416379	18000000	8.1		TERM	None							2018/07/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181212I3JU03XXXXPLP0,3	INVESTEC BANK LIMITED	Matured	2018/07/04		2018/12/12	ZAM000416502	18000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/07/04			Category3
							ZAM000416502														2018/12/12	
							ZAM000416502		7.333											2018/09/12	2018/09/12	
Promissory Notes	TLDPNXX201808081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/08/08	ZAM000416478	100000000				None							2018/07/04			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190704JU03XXXXPLP0,86	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	ZAM000416346	200000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/04			Category3
							ZAM000416346														2019/07/04	
							ZAM000416346		7.877											2018/10/04	2018/10/04	
							ZAM000416346		8.01											2019/01/04	2019/01/04	
							ZAM000416346		8.018											2019/04/04	2019/04/04	
Floating Rate Notes	ABPFRNX20190704JU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM000416437	200000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/04			Category3
							ZAM000416437														2019/07/04	
							ZAM000416437		7.817											2018/10/04	2018/10/04	
							ZAM000416437		7.95											2019/01/04	2019/01/04	
							ZAM000416437		7.958											2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	ABPNCDX20190704ZI8,175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM000416304	500000000	8.175		ISDF	None							2018/07/04			Category2
							ZAM000416304														2019/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190704JU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAM000416387	1153000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/04			Category3
							ZAM000416387														2019/07/04	
							ZAM000416387		7.892											2018/10/04	2018/10/04	
							ZAM000416387		8.025											2019/01/04	2019/01/04	
							ZAM000416387		8.033											2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	SBSNCDX20190705ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAM000416551	115000000	8.05		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190704ZT8,05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/04	ZAM000416734	8000000	8.05		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180806ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2018/08/06	ZAM000416627	8000000	6.65		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20181005ZT6,8750000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	ZAM000416569	1000000	6.875		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190705ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAM000416577	31000000	8.025		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190702ZT8,05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	ZAM000416643	31000000	8.05		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190704ZT8,075	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/04	ZAM000416759	7000000	8.075		TERM	None							2018/07/05			Category2
Notes	TLDNOTX20190704JU03XXXXPLB110,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/07/04	ZAM000416528	380000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/05			Category3
							ZAM000416528														2019/07/04	
							ZAM000416528		8.117											2018/10/05	2018/10/05	
							ZAM000416528		8.25											2019/01/07	2019/01/07	
							ZAM000416528		8.258											2019/04/05	2019/04/05	
Floating Rate Notes	RANFRNX20190705JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	ZAM000416650	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/05			Category3
							ZAM000416650														2019/07/05	
							ZAM000416650		7.767											2018/10/05	2018/10/05	
							ZAM000416650		7.9											2019/01/07	2019/01/07	
							ZAM000416650		7.908											2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	ABPNCDX20190702ZI8,025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	ZAM000416668	30000000	8.025		ISDF	None							2018/07/05			Category2
							ZAM000416668														2019/07/02	
Negotiable Certificates Of Deposit	ABPNCDX20180807ZI6,65	ABSA BANK LIMITED	Matured	2018/07/05		2018/08/07	ZAM000416742	9000000	6.65		ISDF	None							2018/07/05			Category2
							ZAM000416742														2018/08/07	
Negotiable Certificates Of Deposit	ABPNCDX20190705ZI8,025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM000416775	36600000	8.025		ISDF	None							2018/07/05			Category2
							ZAM000416775														2019/07/05	
Promissory Notes	TLDPNXX20180815I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/15	ZAM000416809	100000000				None							2018/07/05			Category1
Promissory Notes	TLDPNXX20180817I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2018/08/17	ZAM000416817	100000000				None							2018/07/05			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190705JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAM000416544	362000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/05			Category3
							ZAM000416544														2019/07/05	
							ZAM000416544		7.892											2018/10/05	2018/10/05	
							ZAM000416544		8.025											2019/01/07	2019/01/07	
							ZAM000416544		8.033											2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	RANNCDX20180806ZT6,6500000	RAND MERCHANT BANK	Matured	2018/07/05		2018/08/06	ZAM000416601	9000000	6.65		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20180806ZT6,675	NEDBANK CAPITAL	Matured	2018/07/05		2018/08/06	ZAM000416619	9000000	6.675		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190704ZI8,025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	ZAM000416718	8000000	8.025		ISDF	None							2018/07/05			Category2
							ZAM000416718														2019/07/04	
Negotiable Certificates Of Deposit	SBSNCDX20190704ZI7,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	ZAM000416791	316750000	7.93		ISDF	None							2018/07/05			Category2
							ZAM000416791														2018/10/05	
							ZAM000416791														2019/01/07	
							ZAM000416791														2019/04/05	
							ZAM000416791														2019/07/04	
Negotiable Certificates Of Deposit	NBKNCDX20190805ZT8,06	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/05	ZAM000416585	20000000	8.06		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20190404ZT7,6750000	RAND MERCHANT BANK	Matured	2018/07/05		2019/04/04	ZAM000416593	3360000	7.675		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190704ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	ZAM000416692	9000000	8.025		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20190704ZT8,0250000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/04	ZAM000416767	8000000	8.025		TERM	None							2018/07/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190705JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAM000416536	120000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/05			Category3
							ZAM000416536														2019/07/05	
							ZAM000416536		7.767											2018/10/05	2018/10/05	
							ZAM000416536		7.9											2019/01/07	2019/01/07	
							ZAM000416536		7.908											2019/04/05	2019/04/05	
Floating Rate Notes	ABPFRNX20190705JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM000416635	2000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/05			Category3
							ZAM000416635														2019/07/05	
							ZAM000416635		7.767											2018/10/05	2018/10/05	
							ZAM000416635		7.9											2019/01/07	2019/01/07	
							ZAM000416635		7.908											2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	IPNNCDX20190705ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM000416510	0	8.1		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181005ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2018/10/05	ZAM000416684	1000000	6.675		TERM	None							2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190107ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/01/07	ZAM000416726	5000000	7.425		TERM	None							2018/07/05			Category2
Floating Rate Notes	ABPFRNX20190705JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAM000416700	10000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/05			Category3
							ZAM000416700														2019/07/05	
							ZAM000416700		7.767											2018/10/05	2018/10/05	
							ZAM000416700		7.9											2019/01/07	2019/01/07	
							ZAM000416700		7.908											2019/04/05	2019/04/05	
Floating Rate Notes	ABPFRNX20190107JU03XXXXPLP0,42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/01/07	ZAM000416783	50000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/07/05			Category3
							ZAM000416783														2019/01/07	
							ZAM000416783		7.442											2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	ABPNCDX20190708ZI8,025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/08	ZAM000417096	4000000	8.025		ISDF	None							2018/07/06			Category2
							ZAM000417096														2019/07/08	
Negotiable Certificates Of Deposit	ABPNCDX20190104ZI7,45	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/04	ZAM000416874	2000000	7.45		ISDF	None							2018/07/06			Category2
							ZAM000416874														2019/01/04	
Negotiable Certificates Of Deposit	ABPNCDX20190704ZI8,025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/04	ZAM000416924	77000000	8.025		ISDF	None							2018/07/06			Category2
							ZAM000416924														2019/07/04	
Negotiable Certificates Of Deposit	ABPNCDX20181206ZI7,25	ABSA BANK LIMITED	Matured	2018/07/06		2018/12/06	ZAM000416866	2000000	7.25		ISDF	None							2018/07/06			Category2
							ZAM000416866														2018/12/06	
Floating Rate Notes	ABPFRNX20190107JU03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/07	ZAM000417104	250000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417104														2019/01/07	
							ZAM000417104		7.492											2018/10/08	2018/10/08	
Negotiable Certificates Of Deposit	RANNCDX20181008ZT6,8750000	RAND MERCHANT BANK	Matured	2018/07/06		2018/10/08	ZAM000416932	4000000	6.875		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190704ZT8,10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/04	ZAM000417005	72000000	8.1		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190704ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/04	ZAM000416940	67000000	8.025		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190704ZT8,025	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/04	ZAM000416965	75000000	8.025		TERM	None							2018/07/06			Category2
Floating Rate Notes	ABPFRNX20190708JU03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/08	ZAM000417138	400000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417138														2019/07/08	
							ZAM000417138		7.892											2018/10/08	2018/10/08	
							ZAM000417138		8.025											2019/01/07	2019/01/07	
							ZAM000417138		8.033											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	SBSNCDX20181008ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2018/10/08	ZAM000416981	12000000	6.875		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20190704ZT8,0250000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/04	ZAM000416957	67000000	8.025		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190705ZT8,175	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/05	ZAM000417047	258000000	8.175		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190705ZT8,125	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/05	ZAM000416841	225000000	8.125		TERM	None							2018/07/06			Category2
Floating Rate Notes	IPNFRNX20190104JU03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/04	ZAM000417054	0	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417054														2019/01/04	
							ZAM000417054		7.517											2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	RANNCDX20181206ZT7,2250000	RAND MERCHANT BANK	Matured	2018/07/06		2018/12/06	ZAM000416858	2000000	7.225		TERM	None							2018/07/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190708JU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/08	ZAM000417070	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417070														2019/07/08	
							ZAM000417070		7.767											2018/10/08	2018/10/08	
							ZAM000417070		7.9											2019/01/07	2019/01/07	
							ZAM000417070		7.908											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	NBKNCDX20181008ZT6,9	NEDBANK CAPITAL	Matured	2018/07/06		2018/10/08	ZAM000416973	4000000	6.9		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20181008ZI6,875	ABSA BANK LIMITED	Matured	2018/07/06		2018/10/08	ZAM000416916	4000000	6.875		ISDF	None							2018/07/06			Category2
							ZAM000416916														2018/10/08	
Floating Rate Notes	ABPFRNX201901073JU03XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/07	ZAM000417013	3000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417013														2019/01/07	
							ZAM000417013		7.417											2018/10/08	2018/10/08	
Floating Rate Notes	ABPFRNX20190708JU03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/08	ZAM000417112	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417112														2019/07/08	
							ZAM000417112		7.892											2018/10/08	2018/10/08	
							ZAM000417112		8.025											2019/01/07	2019/01/07	
							ZAM000417112		8.033											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	IPNNCDX20190704ZT8,10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/04	ZAM000416833	10000000	8.1		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20190104ZT7,4500000	RAND MERCHANT BANK	Matured	2018/07/06		2019/01/04	ZAM000416882	2000000	7.45		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181008ZT6,95	INVESTEC BANK LIMITED	Matured	2018/07/06		2018/10/08	ZAM000416999	3000000	6.95		TERM	None							2018/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190708ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/08	ZAM000417062	3000000	8.025		TERM	None							2018/07/06			Category2
Floating Rate Notes	ABPFRNX20190708JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/08	ZAM000417021	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417021														2019/07/08	
							ZAM000417021		7.767											2018/10/08	2018/10/08	
							ZAM000417021		7.9											2019/01/07	2019/01/07	
							ZAM000417021		7.908											2019/04/08	2019/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190708JU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/08	ZAM000417088	4000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000417088														2019/07/08	
							ZAM000417088		7.767											2018/10/08	2018/10/08	
							ZAM000417088		7.9											2019/01/07	2019/01/07	
							ZAM000417088		7.908											2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	SBSNCDX20190709ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/09	ZAM000417211	227000000	8.025		TERM	None							2018/07/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20190709ZT8,0250000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM000417229	0	8.025		TERM	None							2018/07/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20190709ZT8,1250000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM000417195	152000000	8.125		TERM	None							2018/07/09			Category2
Floating Rate Notes	ABPFRNX20190709JU03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417153	625000000	8.03		ISDF	None		ZAR-JIBA

Linked Negotiable Certificates Of Deposit	NBKLNCD202001143U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2018/07/09		2020/01/14	ZAM000417120	80000000	7.63		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/09			Category3
							ZAM000417120															2020/01/14	
							ZAM000417120		7.867												2018/10/09	2018/10/09	
							ZAM000417120		8												2019/01/09	2019/01/09	
							ZAM000417120		8.008												2019/04/09	2019/04/09	
							ZAM000417120		7.867												2019/07/09	2019/07/09	
							ZAM000417120		7.625												2019/10/09	2019/10/09	
Negotiable Certificates Of Deposit	ABPNCDX20190109ZI7,475	ABSA BANK LIMITED	Matured	2018/07/09		2019/01/09	ZAM000417187	89900000	7.475		ISDF	None								2018/07/09			Category2
							ZAM000417187															2019/01/09	
Promissory Notes	TLDPNXX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/04/09	ZAM000417260	25000000				None								2018/07/09			Category1
Negotiable Certificates Of Deposit	RANNCDX20190709ZI7,8900000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM000417203	148000000	7.89		ISDF	None								2018/07/09			Category2
							ZAM000417203															2018/10/09	
							ZAM000417203															2019/01/09	
							ZAM000417203															2019/04/09	
							ZAM000417203															2019/07/09	
Promissory Notes	TLDPNXX201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/07/09	ZAM000417252	20000000				None								2018/07/09			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190709ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417161	6713000	8.1		TERM	None								2018/07/09			Category2
Promissory Notes	TLDPNXX201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/01/11	ZAM000417237	20000000				None								2018/07/09			Category1
Promissory Notes	TLDPNXX201902051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/02/05	ZAM000417245	25000000				None								2018/07/09			Category1
Floating Rate Notes	ABPFRNX20190709ZU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417146	175000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09			Category3
							ZAM000417146															2019/07/09	
							ZAM000417146		7.817												2018/10/09	2018/10/09	
							ZAM000417146		7.95												2019/01/09	2019/01/09	
							ZAM000417146		7.958												2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	ABPNCDX20190110ZI7,45	ABSA BANK LIMITED	Matured	2018/07/10		2019/01/10	ZAM000417286	130000000	7.45		ISDF	None								2018/07/10			Category2
							ZAM000417286															2019/01/10	
Promissory Notes	TLDPNXX201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/04/10	ZAM000417369	50000000				None								2018/07/10			Category1
Promissory Notes	TLDPNXX201901081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/08	ZAM000417435	170000000				None								2018/07/10			Category1
Floating Rate Notes	ABPFRNX20190710ZU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM000417302	150000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/10			Category3
							ZAM000417302															2019/07/10	
							ZAM000417302		7.825												2018/10/10	2018/10/10	
							ZAM000417302		7.95												2019/01/10	2019/01/10	
							ZAM000417302		7.958												2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190710ZU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM000417351	175000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/10			Category3
							ZAM000417351															2019/07/10	
							ZAM000417351		7.825												2018/10/10	2018/10/10	
							ZAM000417351		7.95												2019/01/10	2019/01/10	
							ZAM000417351		7.958												2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	SBSNCDX20190710ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/07/10	ZAM000417419	1000000	8		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190710ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM000417427	1000000000	8.1		TERM	None								2018/07/10			Category2
Floating Rate Notes	RANFRNX20190710ZU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM000417476	400000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/10			Category3
							ZAM000417476															2019/07/10	
							ZAM000417476		7.9												2018/10/10	2018/10/10	
							ZAM000417476		8.025												2019/01/10	2019/01/10	
							ZAM000417476		8.033												2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	IPNNCDX20190410ZT7,75	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/04/10	ZAM000417310	50000000	7.75		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20190110ZT7,4500000	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM000417443	0	7.45		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20190710ZT8,1000000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM000417278	160000000	8.1		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181010ZT6,9	NEDBANK CAPITAL	Matured	2018/07/10		2018/10/10	ZAM000417336	6000000	6.9		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190110ZT7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/01/10	ZAM000417401	1000000	7.425		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190710ZT8,	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM000417468	50000000	8		TERM	None								2018/07/10			Category2
Promissory Notes	TLDPNXX201901101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/10	ZAM000417377	0				None								2018/07/10			Category1
Negotiable Certificates Of Deposit	NBKNCDX20181112ZT7,125	NEDBANK CAPITAL	Matured	2018/07/10		2018/11/12	ZAM000417344	5000000	7.125		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20180810ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/08/10	ZAM000417385	2000000	6.65		TERM	None								2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181010ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/10/10	ZAM000417393	2000000	6.875		TERM	None								2018/07/10			Category2
Floating Rate Notes	IPNFRNX20190812ZU03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/08/12	ZAM000417328	100000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/07/10			Category3
							ZAM000417328															2019/08/12	
							ZAM000417328		7.8												2018/08/10	2018/08/10	
							ZAM000417328		7.842												2018/11/12	2018/11/12	
							ZAM000417328		7.975												2019/02/11	2019/02/11	
							ZAM000417328		7.983												2019/05/10	2019/05/10	
Linked Negotiable Certificates Of Deposit	RANLNCD201901103MPRMFIRNMIB270,	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM000417450	0	7.55		MNTH	None	10	ZAR-PRIME	MINUS-270-BPS			None	Ad Hoc	2018/07/10			Category3
							ZAM000417450		7.55												2018/11/23		
Negotiable Certificates Of Deposit	RANNCDX20190611ZT7,9250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/06/11	ZAM000417617	100000000	7.925		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20190711ZT8,0500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417641	4000000	8.05		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190711ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417708	2000000	8.1		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190711ZT8,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417567	520000000	8.13		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20190711ZT8,1500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417542	212000000	8.15		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20190513ZT7,8250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/05/13	ZAM000417591	100000000	7.825		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190711ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417690	1000000	8.1		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190111ZT7,55	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417518	100000000	7.55		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190711ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417534	25000000	8.025		TERM	None								2018/07/11			Category2
Debentures	SRBDEBX20180718Z76,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11		2018/07/18	ZAM000417583	99000000	6.49		TERM	None								2018/07/11			Category2
Floating Rate Notes	RANFRNX20190711ZU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417492	150000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/07/11			Category3
							ZAM000417492															2019/07/11	
							ZAM000417492		7.817												2018/10/11	2018/10/11	
							ZAM000417492		7.95												2019/01/11	2019/01/11	
							ZAM000417492		7.958												2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	ABPNCDX20190711ZI8,05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417484	75000000	8.05		ISDF	None								2018/07/11			Category2
							ZAM000417484															2019/07/11	
Negotiable Certificates Of Deposit	SBSNCDX20190711ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417609	56000000	8.05		TERM	None								2018/07/11			Category2
Treasury Bills	NATTBX20190701	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11		2019/07/10	ZAM000417039	111070000000				None								2018/07/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190111ZI7,425	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417559	12000000	7.425		ISDF	None								2018/07/11			Category2
							ZAM000417559															2019/01/11	
Floating Rate Notes	RANFRNX20190711ZU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417575	251700000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/11			Category3
							ZAM000417575															2019/07/11	
							ZAM000417575		7.892												2018/10/11	2018/10/11	
							ZAM000417575		8.025												2019/01/11	2019/01/11	
							ZAM000417575		8.033												2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	NBKNCDX20190711ZT8,05	NEDBANK CAPITAL	Matured	2018/07/11		2019/07/11	ZAM000417666	4000000	8.05		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20190111ZT7,4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417716	0	7.45		TERM	None								2018/07/11			Category2
Floating Rate Notes	RANFRNX20190711ZU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417674	590000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/11			Category3
							ZAM000417674															2019/07/11	
							ZAM000417674		7.892												2018/10/11	2018/10/11	
							ZAM000417674		8.025												2019/01/11	2019/01/11	
							ZAM000417674		8.033												2019/04/11	2019/04/11	
Floating Rate Notes	RANFRNX20190711ZU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417500	846000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/11			Category3
							ZAM000417500															2019/07/11	
							ZAM000417500		7.892												2018/10/11	2018/10/11	
							ZAM000417500		8.025												2019/01/11	2019/01/11	
							ZAM000417500		8.033												2019/04/11	2019/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201907113U03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417633	1000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/11			Category3
							ZAM000417633															2019/07/11	
							ZAM000417633		7.792												2018/10/11	2018/10/11	
							ZAM000417633		7.925												2019/01/11	2019/01/11	
							ZAM000417633		7.933												2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	ABPNCDX20190711ZI8,05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417658	4000000	8.05		ISDF	None								2018/07/11			Category2
							ZAM000417658															2019/07/11	
Negotiable Certificates Of Deposit	IPNNCDX20190711ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417682	2000000	8.1		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCDX20190111ZT7,4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417724	0	7.45		TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190712ZI8,13	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417898	1000000000	8.13		ISDF	None								2018/07/12			Category2
							ZAM000417898															2019/07/12	
Negotiable Certificates Of Deposit	RANNCDX20190712ZT8,0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417906	1000000	8.05		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190712ZI8,05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417773	10000000	8.05		ISDF	None								2018/07/12			Category2
							ZAM000417773															2019/07/12	
Negotiable Certificates Of Deposit	ABPNCDX20190711ZI8,05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/11	ZAM000417823	9000000	8.05		ISDF	None								2018/07/12			Category2
							ZAM000417823															2019/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190711ZU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/11	ZAM000417864	400000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/12			Category3
							ZAM000417864															2019/07/11	
							ZAM000417864		7.892												2018/10/12	2018/10/12	
							ZAM000417864		8.025												2019/01/14	2019/01/14	
							ZAM000417864		8.033												2019/04/12	2019/04/12	
Floating Rate Notes	ABPFRNX20190712ZU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417740	100000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/12			Category3
							ZAM000417740															2019/07/12	
							ZAM000417740		7.792												2018/10/12	2018/10/12	
							ZAM000417740		7.925												2019/01/14	2019/01/14	
							ZAM000417740		7.933												2019/04/12	2019/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190712ZU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417880	500000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/12			Category3
							ZAM000417880															2019/07/12	
							ZAM000417880		7.892												2018/10/12	2018/10/12	
							ZAM000417880		8.025												2019/01/14	2019/01/14	
							ZAM000417880		8.033												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	RANNCDX20190711ZT8,0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/11	ZAM000417849	9000000	8.05		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190712ZT8,05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417765	10000000	8.05		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190712ZT8,15	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417963	350000000	8.15		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190712ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/11	ZAM000417781	9000000	8.05		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	RANNCDX20190712ZT8,0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417799	0	8.05		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190712ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417930	3000000	8.1		TERM	None								2018/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190712ZU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417948	705000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/12			Category3
							ZAM000417948															2019/07/12	
							ZAM000417948		7.892												2018/10/12	2018/10/12	
							ZAM000417948		8.025												2019/01/14	2019/01/14	
							ZAM000417948		8.033												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	ABPNCDX20190712ZI8,05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417732	20300000	8.05		ISDF	None								2018/07/12			Category2
							ZAM000417732															2019/07/12	
Negotiable Certificates Of Deposit	ABPNCDX20190712ZI8,05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417831	30000000	8.05		ISDF	None								2018/07/12			Category2
							ZAM000417831															2019/07/12	
Negotiable Certificates Of Deposit	SBSNCDX20190712ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417757	10000000	8.05		TERM	None								2018/07/12			Category2
Promissory Notes	TLDPNXX201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12		2019/01/14	ZAM000417856	50000000				None								2018/07/12			Category1
Negotiable Certificates Of Deposit	NBKNCDX20190711ZT8,05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/11	ZAM000417872	9000000	8.05		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190711ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/11	ZAM000417922	8000000	8.1		TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190715ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/15	ZAM000418201	3000000	8.025		TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20190712ZT8,0250000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000418052	36000000	8.025		TERM	None								2018/07/13			Category2
Floating Rate Notes	IPNFRNX20190712ZU03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000418177	20000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/13			Category3
							ZAM000418177															2019/07/12	
							ZAM000418177		7.817												2018/10/12	2018/10/12	
							ZAM000418177		7.95												2019/01/14	2019/01/14	
							ZAM000418177		7.958												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	ABPNCDX20190712ZI8,025	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000418037	36000000	8.025		ISDF	None								2018/07/13			Category2
							ZAM000418037															2019/07/12	
Negotiable Certificates Of Deposit	ABPNCDX20190711ZI8,125	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/11	ZAM000418029	500000000	8.125		ISDF	None								2018/07/13			Category2
							ZAM000418029															2019/07/11	
Negotiable Certificates Of Deposit	ABPNCDX20190715ZI8,05	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/15	ZAM000418011	100000000	8.05		ISDF	None								2018/07/13			Category2
							ZAM000418011															2019/07/15	
Promissory Notes	TLDPNXX201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/10	ZAM000418144	25000000				None								2018/07/13			Category1
Promissory Notes	TLDPNXX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/09	ZAM000418151	50000000				None								2018/07/13			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190712ZT8,2	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000418136	0	8.2		TERM	None								2018/07/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190712ZU03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	ZAM000418185	1100000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/13			Category3
							ZAM000418185															2019/07/12	
							ZAM000418185		7.9												2018/10/15	2018/10/15	
							ZAM000418185		8.025												2019/01/14	2019/01/14	
							ZAM000418185		8.033												2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	RANLNCD201907123MPRMFIRNMIB241,	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000417997	200000000	7.84		MNTH	None	12	ZAR-PRIME	MINUS-241-BPS			None	Ad Hoc	2018/07/13			Category3
							ZAM000417997		7.84			

						ZAM000418193																2019/07/12	
						ZAM000418193		7.892												2018/10/12	2018/10/12		
						ZAM000418193		8.025												2019/01/14	2019/01/14		
						ZAM000418193		8.033												2019/04/12	2019/04/12		
Floating Rate Notes	ABPFRNX201901143IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418003	655000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/13				Category3
							ZAM000418003															2019/01/14	
							ZAM000418003		7.525												2018/10/15	2018/10/15	
Floating Rate Notes	ABPFRNX201901143IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418045	34000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/13				Category3
							ZAM000418045															2019/01/14	
							ZAM000418045		7.525												2018/10/15	2018/10/15	
Floating Rate Notes	RANFRNX201907123IJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000418219	270000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/13				Category3
							ZAM000418219															2019/07/12	
							ZAM000418219		7.892												2018/10/12	2018/10/12	
							ZAM000418219		8.025												2019/01/14	2019/01/14	
							ZAM000418219		8.033												2019/04/12	2019/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907123IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	ZAM000417989	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/13				Category3
							ZAM000417989															2019/07/12	
							ZAM000417989		7.825												2018/10/15	2018/10/15	
							ZAM000417989		7.95												2019/01/14	2019/01/14	
							ZAM000417989		7.958												2019/04/15	2019/04/15	
Negotiable Certificates Of Deposit	SBSNCDX201907122T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	ZAM000418060	71000000	8.025		TERM	None							2018/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907122T8,1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000418110	12000000	8.1		TERM	None							2018/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCDX201907162I8,025	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/16	ZAM000418243	9000000	8.025		ISDF	None							2018/07/16				Category2
							ZAM000418243															2019/07/16	
Promissory Notes	TLDPNXX201902141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/02/14	ZAM000418284	10000000				None							2018/07/16				Category1
Negotiable Certificates Of Deposit	SBSNCDX201907162T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	ZAM000418235	100000000	8.05		TERM	None							2018/07/16				Category2
Negotiable Certificates Of Deposit	ABPNCDX201904122I7,675	ABSA BANK LIMITED	Matured	2018/07/16		2019/04/12	ZAM000418250	5000000	7.675		ISDF	None							2018/07/16				Category2
							ZAM000418250															2019/04/12	
Promissory Notes	TLDPNXX201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/15	ZAM000418268	50000000				None							2018/07/16				Category1
Promissory Notes	TLDPNXX201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/04/15	ZAM000418276	50000000				None							2018/07/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201907163IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	ZAM000418227	120000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/07/16				Category3
							ZAM000418227															2019/07/16	
							ZAM000418227		7.85												2018/10/16	2018/10/16	
							ZAM000418227		7.975												2019/01/16	2019/01/16	
							ZAM000418227		7.983												2019/04/16	2019/04/16	
Negotiable Certificates Of Deposit	NBKNCDX201907172T8,15	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418342	152000000	8.15		TERM	None							2018/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907172T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418367	144000000	8.05		TERM	None							2018/07/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201907172T8,05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418383	7000000	8.05		TERM	None							2018/07/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201907172T8,0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418391	0	8.05		TERM	None							2018/07/17				Category2
Floating Rate Notes	RANFRNX201907173IJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418334	507000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/17				Category3
							ZAM000418334															2019/07/17	
							ZAM000418334		7.9												2018/10/17	2018/10/17	
							ZAM000418334		8.025												2019/01/17	2019/01/17	
							ZAM000418334		8.033												2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	SBSNCDX201907172T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418375	7000000	8.025		TERM	None							2018/07/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201907172T8,0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418409	5000000	8.05		TERM	None							2018/07/17				Category2
Promissory Notes	IPNPNXX201907252T8,15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/25	ZAM000418417	110796877	8.15		TERM	None							2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201902182T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/02/18	ZAM000418458	1000000	7.525		TERM	None							2018/07/18				Category2
Promissory Notes	TLDPNXX201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/15	ZAM000418490	25000000				None							2018/07/18				Category1
Promissory Notes	TLDPNXX201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/01/15	ZAM000418508	50000000				None							2018/07/18				Category1
Treasury Bills	NATTBXX201907171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/17	ZAM000418128	10280500000				None							2018/07/18				Category1
Floating Rate Notes	RANFRNX201907183IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418482	2000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/18				Category3
							ZAM000418482															2019/07/18	
							ZAM000418482		7.775												2018/10/18	2018/10/18	
							ZAM000418482		7.9												2019/01/18	2019/01/18	
							ZAM000418482		7.908												2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	RANNCDX201907182T8,0250000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418300	0	8.025		TERM	None							2018/07/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907183IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418540	31000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/18				Category3
							ZAM000418540															2019/07/18	
							ZAM000418540		7.775												2018/10/18	2018/10/18	
							ZAM000418540		7.9												2019/01/18	2019/01/18	
							ZAM000418540		7.908												2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	IPNNCDX201907182T8,15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418524	120000000	8.15		TERM	None							2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907182T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418516	0	8.025		TERM	None							2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907182T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418532	1000000	8.025		TERM	None							2018/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907182T8,2	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418425	0	8.2		TERM	None							2018/07/18				Category2
Debentures	SRBDEBX201807252ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18		2018/07/25	ZAM000418474	149000000	6.49		TERM	None							2018/07/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907183IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418441	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/18				Category3
							ZAM000418441															2019/07/18	
							ZAM000418441		7.825												2018/10/18	2018/10/18	
							ZAM000418441		7.95												2019/01/18	2019/01/18	
							ZAM000418441		7.958												2019/04/18	2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907183IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418466	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/18				Category3
							ZAM000418466															2019/07/18	
							ZAM000418466		7.825												2018/10/18	2018/10/18	
							ZAM000418466		7.95												2019/01/18	2019/01/18	
							ZAM000418466		7.958												2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	SBSNCDX201907182T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418433	90000000	8.025		TERM	None							2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907182T7,55073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAM000418615	0	7.55073		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201907192T8,025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418714	5000000	8.025		TERM	None							2018/07/19				Category2
Promissory Notes	SBSPNXX201907192T7,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418730	20000000	7.48		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201907182T8,0250000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAM000418573	9000000	8.025		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907192T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418623	5000000	8.025		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201907192T8,0250000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418722	0	8.025		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201907182T8,025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	ZAM000418599	8000000	8.025		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907192T8,1	INVESTEC BANK LIMITED	Matured	2018/07/19		2019/07/19	ZAM000418672	47000000	8.1		TERM	None							2018/07/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907193IJ03XXXXPLP75,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418656	115000000	82.16		ISDF	None		ZAR-JIBAR3	PLUS-75-PRCT		None	Issuer Defined	2018/07/19				Category3
							ZAM000418656															2019/07/19	
							ZAM000418656		82.025												2018/10/19	2018/10/19	
							ZAM000418656		82.15												2019/01/21	2019/01/21	
							ZAM000418656		82.158												2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201907193IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418680	115000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/19				Category3
							ZAM000418680															2019/07/19	
							ZAM000418680		7.775												2018/10/19	2018/10/19	
							ZAM000418680		7.9												2019/01/21	2019/01/21	
							ZAM000418680		7.908												2019/04/23	2019/04/23	
Floating Rate Notes	RANFRNX201907193IJ03XXXXPLB81,	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418565	0	7.97		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/07/19				Category3
							ZAM000418565															2019/07/19	
							ZAM000418565		7.835												2018/10/19	2018/10/19	
							ZAM000418565		7.96												2019/01/21	2019/01/21	
							ZAM000418565		7.968												2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201907193IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418664	500000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/19				Category3
							ZAM000418664															2019/07/19	
							ZAM000418664		7.825												2018/10/19	2018/10/19	
							ZAM000418664		7.95												2019/01/21	2019/01/21	
							ZAM000418664		7.958												2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	ABPNCDX201907182I8,	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/18	ZAM000418607	8000000	8		ISDF	None							2018/07/19				Category2
							ZAM000418607															2019/07/18	
Negotiable Certificates Of Deposit	RANNCDX201907192T8,1750000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418359	988000000	8.175		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907192T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAM000418649	14000000	8.025		TERM	None							2018/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX201907192I8,	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/19	ZAM000418581	2000000	8		ISDF	None							2018/07/19				Category2
							ZAM000418581															2019/07/19	
Promissory Notes	TLDPNXX201901161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/01/16	ZAM000418706	50000000				None							2018/07/19				Category1
Notes	TLDNOTX201810193IJ03XXXXPLB236,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/19	ZAM000418557	0	9.318		ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/19				Category3
							ZAM000418557														2018/10/19	2018/10/19	
Floating Rate Notes	RANFRNX201907193IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418631	200000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/07/19				Category3
							ZAM000418631															2019/07/19	
							ZAM000418631		7.85												2018/10/19	2018/10/19	
							ZAM000418631		7.975												2019/01/21	2019/01/21	
							ZAM000418631		7.983												2019/04/23	2019/04/23	
Notes	TLDNOTX201810193IJ03XXXXPLB238,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/19	ZAM000418698	465000000	9.338		ISDF	None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/19				Category3
							ZAM000418698														2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	SBSNCDX201907192T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/19	ZAM000418797	200000000	8.1		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX201907182T8,05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAM000419027	49000000	8.05		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	RANNCDX201901182T7,4500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/01/18	ZAM000419043	0	7.45		TERM	None							2018/07/20				Category2
Promissory Notes	TLDPNXX201901181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/01/18	ZAM000418938	50000000				None							2018/07/20				Category1
Negotiable Certificates Of Deposit	ABPNCDX201907192I8,05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/19	ZAM000418813	19000000	8.05		ISDF	None							2018/07/20				Category2
							ZAM000418813															2019/07/19	
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201901181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/07/20		2019/01/18	ZAM000418888	100000000				None							2018/07/20				Category1
Promissory Notes	TLDPNXX201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/07/19	ZAM000418953	16237850				None							2018/07/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201907223IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/22	ZAM000419001	30000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/20				Category3
							ZAM000419001															2019/07/22	
							ZAM000419001		7.775												2018/10/22	2018/10/22	
							ZAM000419001		7.9												2019/01/21	2019/01/21	
							ZAM000419001		7.908												2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201907193IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/19	ZAM000418870	14000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/20				Category3
							ZAM000418870															2019/07/19	
							ZAM000418870		7.775												2018/10/22	2018/10/22	
							ZAM000418870		7.9												2019/01/21	2019/01/21	
							ZAM000418870		7.908												2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907193IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/19	ZAM000418839	540000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/20				Category3
							ZAM000418839															2019/07/19	
							ZAM000418839		7.9												2018/10/22	2018/10/22	
							ZAM000418839		8.025												2019/01/21	2019/01/21	
							ZAM000418839		8.033												2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	RANNCDX201907192T8,1000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/19	ZAM000418763	185000000	8.1		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	RANNCDX201907182T8,0500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAM000418847	49000000	8.05		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907222T8,25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	ZAM000418755	750000000	8.25		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX201904162T7,7	NEDBANK CAPITAL	Matured	2018/07/20		2019/04/16	ZAM000418805	10000000	7.7		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907222T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/22	ZAM000418946	42000000	8.05		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907222T8,125	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	ZAM000418995	24000000	8.125		TERM	None							2018/07/20				Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201901171	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/01/17	ZAM000418987	100000000				None							2018/07/20				Category1
Negotiable Certificates Of Deposit	IPNNCDX201907182T8,10	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000418904	32000000	8.1		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907222T8,175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	ZAM000418912	79000000	8.175		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907182T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM000418961	0	8.05		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907222T8,25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/22	ZAM000419019	0	8.25		TERM	None							2018/07/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201907193IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/19	ZAM000418789	60000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/20				Category3
							ZAM000418789															2019/07/19	
							ZAM000418789		7.825												2018/10/19	2018/10/19	
							ZAM000418789		7.95												2019/01/21	2019/01/21	
							ZAM000418789		7.958												2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	ABPNCDX201907182I8,05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000418821	51000000	8.05		ISDF	None							2018/07/20				Category2
							ZAM000418821															2019/07/18	
Negotiable Certificates Of Deposit	ABPNCDX201907192I8,05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/19	ZAM000418854	40000000	8.05		ISDF	None							2018/07/20				Category2
							ZAM000418854															2019/07/19	
Negotiable Certificates Of Deposit	ABPNCDX201901182I7,425	ABSA BANK LIMITED	Matured	2018/07/20		2019/01/18	ZAM000418896	2000000	7.425		ISDF	None							2018/07/20				Category2
							ZAM000418896															2019/01/18	
Negotiable Certificates Of Deposit	SBSNCDX201907182T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM000418862	52000000	8.05		TERM	None							2018/07/20				Category2
Negotiable Certificates Of Deposit	RANNCDX201907232T8,0500000	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/

Negotiable Certificates Of Deposit	IPNNCDX20190723ZT8,1	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000419159	0	8.1	TERM	None							2018/07/23				Category2
Promissory Notes	TLDPNXX201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/07/23	ZAM000419126	20000000			None							2018/07/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190723ZI8,05	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000419175	10000000	8.05	ISDF	None							2018/07/23				Category2
							ZAM000419175														2019/07/23	
Negotiable Certificates Of Deposit	ABPNCDX20190123ZI7,45	ABSA BANK LIMITED	Matured	2018/07/23		2019/01/23	ZAM000419118	10000000	7.45	ISDF	None							2018/07/23				Category2
							ZAM000419118														2019/01/23	
Promissory Notes	TLDPNXX201901211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/01/21	ZAM000419191	5000000			None							2018/07/23				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190723ZT8,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/23	ZAM000419068	522000000	8.19	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190723ZT8,125	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000419142	37000000	8.125	TERM	None							2018/07/23				Category2
Promissory Notes	TLDPNXX201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/03/25	ZAM000419183	50000000			None							2018/07/23				Category1
Negotiable Certificates Of Deposit	IPNNCDX20190723ZT8,175	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000419167	0	8.175	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180824ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2018/08/24	ZAM000419324	19000000	6.65	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180824ZI6,65	ABSA BANK LIMITED	Matured	2018/07/24		2018/08/24	ZAM000419316	19000000	6.65	ISDF	None							2018/07/24				Category2
							ZAM000419316														2018/08/24	
Negotiable Certificates Of Deposit	ABPNCDX20190724ZI8,05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000419282	2000000	8.05	ISDF	None							2018/07/24				Category2
							ZAM000419282														2019/07/24	
Negotiable Certificates Of Deposit	ABPNCDX20190724ZI8,05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000419241	27000000	8.05	ISDF	None							2018/07/24				Category2
							ZAM000419241														2019/07/24	
Negotiable Certificates Of Deposit	RANNCDX20180824ZT6,6500000	RAND MERCHANT BANK	Matured	2018/07/24		2018/08/24	ZAM000419308	19000000	6.65	TERM	None							2018/07/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190724ZU03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000419274	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/24				Category3
							ZAM000419274														2019/07/24	
							ZAM000419274		7.775											2018/10/24	2018/10/24	
							ZAM000419274		7.9											2019/01/24	2019/01/24	
							ZAM000419274		7.908											2019/04/24	2019/04/24	
Promissory Notes	TLDPNXX201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/24		2019/01/23	ZAM000419332	50000000			None							2018/07/24				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190124ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/01/24	ZAM000419365	1000000	7.45	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181024ZT6,9	NEDBANK CAPITAL	Matured	2018/07/24		2018/10/24	ZAM000419381	30000000	6.9	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20190724ZT8,0500000	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/24	ZAM000419233	20000000	8.05	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181123ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2018/11/23	ZAM000419357	1000000	7.1	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190724ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000419373	1000000	8.05	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190724ZT8,125	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000419266	9000000	8.125	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190724ZT8,05	NEDBANK CAPITAL	Matured	2018/07/24		2019/07/24	ZAM000419258	26000000	8.05	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190724ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000419225	20000000	8.05	TERM	None							2018/07/24				Category2
Negotiable Certificates Of Deposit	RANNCDX20190823ZT8,1100000	RAND MERCHANT BANK	Matured	2018/07/25		2019/08/23	ZAM000419407	0	8.11	TERM	None							2018/07/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190725ZU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM000419449	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/25				Category3
							ZAM000419449														2019/07/25	
							ZAM000419449		7.792											2018/10/25	2018/10/25	
							ZAM000419449		7.925											2019/01/25	2019/01/25	
							ZAM000419449		7.933											2019/04/25	2019/04/25	
Negotiable Certificates Of Deposit	IPNNCDX20190725ZT8,225	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM000419340	625000000	8.225	TERM	None							2018/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190725ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/25		2019/07/25	ZAM000419423	1000000	8.025	TERM	None							2018/07/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20190725ZT8,0250000	RAND MERCHANT BANK	Matured	2018/07/25		2019/07/25	ZAM000419563	10000000	8.025	TERM	None							2018/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190725ZI8,025	ABSA BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM000419472	6000000	8.025	ISDF	None							2018/07/25				Category2
							ZAM000419472														2019/07/25	
Promissory Notes	TLDPNXX201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/05/21	ZAM000419548	25000000			None							2018/07/25				Category1
Treasury Bills	TLDTBXX201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/23	ZAM000419399	135000000			None							2018/07/25				Category1
Treasury Bills	NATTBXX201907241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/25		2019/07/24	ZAM000418920	10201440000			None							2018/07/25				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190725ZI8,025	ABSA BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM000419480	10000000	8.025	ISDF	None							2018/07/25				Category2
							ZAM000419480														2019/07/25	
Promissory Notes	TLDPNXX201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/24	ZAM000419514	50000000			None							2018/07/25				Category1
Promissory Notes	TLDPNXX201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/07/24	ZAM000419530	25000000			None							2018/07/25				Category1
Negotiable Certificates Of Deposit	IPNNCDX20190725ZT8,125	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM000419456	11000000	8.125	TERM	None							2018/07/25				Category2
Promissory Notes	TLDPNXX201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/23	ZAM000419506	5000000			None							2018/07/25				Category1
Promissory Notes	TLDPNXX201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/04/23	ZAM000419522	10000000			None							2018/07/25				Category1
Floating Rate Notes	RANFRNX20190123ZU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/07/25		2019/01/23	ZAM000419498	25000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/07/25				Category3
							ZAM000419498														2019/01/23	
							ZAM000419498		7.442											2018/10/25	2018/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190123ZU03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/01/23	ZAM000419555	25000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/25				Category3
							ZAM000419555														2019/01/23	
							ZAM000419555		7.525											2018/10/23	2018/10/23	
Debentures	SRBDEBX20180801ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/25		2018/08/01	ZAM000419415	156000000	6.49	TERM	None							2018/07/25				Category2
Negotiable Certificates Of Deposit	RANNCDX20190725ZT8,0250000	RAND MERCHANT BANK	Matured	2018/07/25		2019/07/25	ZAM000419464	0	8.025	TERM	None							2018/07/25				Category2
Promissory Notes	TLDPNXX201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26		2019/01/24	ZAM000419571	25000000			None							2018/07/26				Category1
Negotiable Certificates Of Deposit	RANNCDX20190725ZT8,0000000	RAND MERCHANT BANK	Matured	2018/07/26		2019/07/25	ZAM000419613	10000000	8	TERM	None							2018/07/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190725ZT8,025	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/25	ZAM000419639	10000000	8.025	TERM	None							2018/07/26				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190725ZI8,	ABSA BANK LIMITED	Matured	2018/07/26		2019/07/25	ZAM000419621	10000000	8	ISDF	None							2018/07/26				Category2
							ZAM000419621														2019/07/25	
Negotiable Certificates Of Deposit	SBSNCDX20190725ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/25	ZAM000419605	10000000	8	TERM	None							2018/07/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190418ZU03XXXXPLP0,6	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/04/18	ZAM000419688	15000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2018/07/26				Category3
							ZAM000419688														2019/04/18	
							ZAM000419688		7.625											2018/10/18	2018/10/18	
							ZAM000419688		7.75											2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	NBKNCDX20190726ZT8,125	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/26	ZAM000419654	270000000	8.125	TERM	None							2018/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190725ZT8,175	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/07/25	ZAM000419597	292500000	8.175	TERM	None							2018/07/26				Category2
Floating Rate Notes	RANFRNX20190726ZU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/07/26		2019/07/26	ZAM000419670	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/26				Category3
							ZAM000419670														2019/07/26	
							ZAM000419670		7.767											2018/10/26	2018/10/26	
							ZAM000419670		7.9											2019/01/28	2019/01/28	
							ZAM000419670		7.908											2019/04/26	2019/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190726ZU01XXXXPLP0,86	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/26	ZAM000419647	200000000	7.78	ISDF	None		ZAR-JIBAR1	PLUS-0.86-PRCT		Monthly Payment Cycle	Issuer Defined	2018/07/26				Category3
							ZAM000419647														2019/07/26	
							ZAM000419647		7.602											2018/08/27	2018/08/27	
							ZAM000419647		7.635											2018/09/26	2018/09/26	
							ZAM000419647		7.652											2018/10/26	2018/10/26	
							ZAM000419647		7.81											2018/11/26	2018/11/26	
							ZAM000419647		7.818											2018/12/27	2018/12/27	
							ZAM000419647		7.827											2019/01/28	2019/01/28	
							ZAM000419647		7.835											2019/02/26	2019/02/26	
							ZAM000419647		7.835											2019/03/26	2019/03/26	
							ZAM000419647		7.835											2019/04/26	2019/04/26	
							ZAM000419647		7.835											2019/05/27	2019/05/27	
							ZAM000419647		7.777											2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	SBSNCDX20190726ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/26	ZAM000419662	1000000	8	TERM	None							2018/07/26				Category2
Negotiable Certificates Of Deposit	RANNCDX20181026ZT6,8750000	RAND MERCHANT BANK	Matured	2018/07/27		2018/10/26	ZAM000419753	10000000	6.875	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190726ZT8,	NEDBANK CAPITAL	Matured	2018/07/27		2019/07/26	ZAM000419787	15000000	8	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190726ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM000419704	0	8	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190726ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM000419738	0	8	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181026ZT6,9	NEDBANK CAPITAL	Matured	2018/07/27		2018/10/26	ZAM000419795	10000000	6.9	TERM	None							2018/07/27				Category2
Floating Rate Notes	ABPFRNX20190729ZU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/29	ZAM000419829	1000000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/27				Category3
							ZAM000419829														2019/07/29	
							ZAM000419829		7.817											2018/10/29	2018/10/29	
							ZAM000419829		7.95											2019/01/28	2019/01/28	
							ZAM000419829		7.958											2019/04/29	2019/04/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190726ZU03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/07/27		2019/07/26	ZAM000419878	13000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/27				Category3
							ZAM000419878														2019/07/26	
							ZAM000419878		7.792											2018/10/26	2018/10/26	
							ZAM000419878		7.925											2019/01/28	2019/01/28	
							ZAM000419878		7.933											2019/04/26	2019/04/26	
Floating Rate Notes	ABPFRNX20190729ZU03XXXXPLP0,72500	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/29	ZAM000419951	39000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/07/27				Category3
							ZAM000419951														2019/07/29	
							ZAM000419951		7.742											2018/10/29	2018/10/29	
							ZAM000419951		7.875											2019/01/28	2019/01/28	
							ZAM000419951		7.883											2019/04/29	2019/04/29	
Negotiable Certificates Of Deposit	IPNNCDX20181026ZT6,95	INVESTEC BANK LIMITED	Matured	2018/07/27		2018/10/26	ZAM000419712	5000000	6.95	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190726ZI8,025	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/26	ZAM000419845	170000000	8.025	ISDF	None							2018/07/27				Category2
							ZAM000419845														2019/07/26	
Negotiable Certificates Of Deposit	ABPNCDX20181026ZI6,875	ABSA BANK LIMITED	Matured	2018/07/27		2018/10/26	ZAM000419860	10000000	6.875	ISDF	None							2018/07/27				Category2
							ZAM000419860														2018/10/26	
Negotiable Certificates Of Deposit	IPNNCDX20190722ZT8,075	INVESTEC BANK LIMITED	Matured	2018/07/27		2019/07/22	ZAM000419886	70000000	8.075	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190726ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM000419928	15000000	8	TERM	None							2018/07/27				Category2
Promissory Notes	TLDPNXX201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27		2019/04/24	ZAM000419894	5000000			None							2018/07/27				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190729ZI8,025	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/29	ZAM000419720	130000000	8.025	ISDF	None							2018/07/27				Category2
							ZAM000419720														2019/07/29	
Negotiable Certificates Of Deposit	ABPNCDX20181227ZI7,275	ABSA BANK LIMITED	Matured	2018/07/27		2018/12/27	ZAM000419803	2000000	7.275	ISDF	None							2018/07/27				Category2
							ZAM000419803														2018/12/27	
Negotiable Certificates Of Deposit	RANNCDX20190327ZT7,6000000	RAND MERCHANT BANK	Matured	2018/07/27		2019/03/27	ZAM000419761	2000000	7.6	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190726ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM000419837	200000000	8.05	TERM	None							2018/07/27				Category2
Floating Rate Notes	ABPFRNX20190729ZU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/07/27		2019/07/29	ZAM000419852	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/27				Category3
							ZAM000419852														2019/07/29	
							ZAM000419852		7.767											2018/10/29	2018/10/29	
							ZAM000419852		7.9											2019/01/28	2019/01/28	
							ZAM000419852		7.908											2019/04/29	2019/04/29	
Promissory Notes	TLDPNXX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27		2019/04/25	ZAM000419902	25000000			None							2018/07/27				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190726ZT8,1	NEDBANK CAPITAL	Matured	2018/07/27		2019/07/26	ZAM000419746	230000000	8.1	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181029ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2018/10/29	ZAM000419911	10000000	6.9	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190726ZT8,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2019/07/26	ZAM000419696	439000000	8.13	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181026ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27		2018/10/26	ZAM000419936	10000000	6.9	TERM	None							2018/07/27				Category2
Promissory Notes	TLDPNXX201901281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/01/28	ZAM000420058	5000000			None							2018/07/30				Category1
Promissory Notes	TLDPNXX201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/07/29	ZAM000420066	25000000			None							2018/07/30				Category1
Notes	TLDNOTX20181029ZU03XXXXPLB238,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2018/10/29	ZAM000419985	465000000	9.347	ISDF	None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/30				Category3
							ZAM000419985													2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190730ZU03XXXXPLP0,27233	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAM000420082	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.27233-PRCT		None	Issuer Defined	2018/07/30				Category3
							ZAM000420082														2019/07/30	
							ZAM000420082		7.28933											2018/10/30	2018/10/30	
							ZAM000420082		7.42233											2019/01/30	2019/01/30	
							ZAM000420082		7.43033											2019/04/30	2019/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190730ZU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAM000420090	368500000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/07/30				Category3
							ZAM000420090														2019/07/30	
							ZAM000420090		7.867											2018/10/30	2018/10/30	
							ZAM000420090		8											2019/01/30	2019/01/30	
							ZAM000420090		8.008											2019/04/30	2019/04/30	
Floating Rate Notes	RANFRNX20190128ZQU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/07/30		2019/01/28	ZAM000420009	35000000	7.44	QUTR	None	30	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2018/07/30				Category3
							ZAM000420009		7.442											2018/10/29		
Negotiable Certificates Of Deposit	SBSNCDX20190730ZT8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	ZAM000419993	32000000	8	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190730ZT7,	NEDBANK CAPITAL	Matured	2018/07/30		2019/07/30	ZAM000420033	14000000	8	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190730ZT8,05	INVESTEC BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAM000420017	0	8.05	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181030ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2018/10/30	ZAM000419977	15000000	6.9	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190730ZT8,075	INVESTEC BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAM000420074	0	8.075	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180830ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2018/08/30	ZAM000419969	5000000	6.65	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20190730ZT8,0000000	RAND MERCHANT BANK	Matured	2018/07/30		2019/07/30	ZAM000420025	10000000	8	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190730ZI8,	ABSA BANK LIMITED	Matured	2018/07/30		2019/07/30	ZAM000420041	10000000	8	ISDF	None							2018/07/30				Category2
							ZAM000420041														2019/07/30	
Floating Rate Notes	RANFRNX20190129ZU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/07/31		2019/01/29

Negotiable Certificates Of Deposit	RANNCDX20190425ZT7,7100000	RAND MERCHANT BANK	Matured	2018/08/01		2019/04/25	ZAM000420306	200000000	7.71		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190502TZ7,0250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/05/02	ZAM000420397	0	7.20421		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190801ZI8,05	ABSA BANK LIMITED	Matured	2018/08/01		2019/08/01	ZAM000420173	125600000	8.05		ISDF	None							2018/08/01				Category2
							ZAM000420173															2019/08/01	
Floating Rate Notes	RANFRNX20190813U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAM000420199	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/08/01				Category3
							ZAM000420199															2019/08/01	
							ZAM000420199		7.825												2018/11/01	2018/11/01	
							ZAM000420199		7.95												2019/02/01	2019/02/01	
							ZAM000420199		7.958												2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	RANNCDX20190801ZT8,0250000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAM000420280	10000000	8.025		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20190801ZT8,0250000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	ZAM000420249	0	8.025		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCDX20190425ZT7,7100000	RAND MERCHANT BANK	Matured	2018/08/01		2019/04/25	ZAM000420256	0	7.71		TERM	None							2018/08/01				Category2
Debentures	SRBDEBX20180808ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01		2018/08/08	ZAM000420215	110000000	6.49		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190801ZT8,1	INVESTEC BANK LIMITED	Matured	2018/08/01		2019/08/01	ZAM000420223	18000000	8.1		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190801ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/08/01	ZAM000420314	10000000	8.025		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190801ZT8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/08/01	ZAM000420322	100000000	8.05		TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190502ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/05/02	ZAM000420405	100000000	7.675		TERM	None							2018/08/01				Category2
Promissory Notes	TLDPNXX201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/03/29	ZAM000420389	40000000				None							2018/08/01				Category1
Notes	TLDNOTX20181101I3U03XXXXPLB210,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2018/11/01	ZAM000420181	200000000	9.067		ISDF	None		ZAR-JIBAR3	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/01				Category3
							ZAM000420181														2018/11/01	2018/11/01	
Treasury Bills	NATTBXX201907311	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/01		2019/07/31	ZAM000419944	10810500000				None							2018/08/01				Category1
Negotiable Certificates Of Deposit	SBSNCDX20181127ZT7,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02		2018/11/27	ZAM000420447	199000000	7.13		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190802ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02		2019/08/02	ZAM000420546	3000000	8.025		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181101ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02		2018/11/01	ZAM000420538	10000000	6.9		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181127ZT7,1	INVESTEC BANK LIMITED	Matured	2018/08/02		2018/11/27	ZAM000420488	101000000	7.1		TERM	None							2018/08/02				Category2
Floating Rate Notes	RANFRNX20190802I3U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAM000420603	145000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02				Category3
							ZAM000420603															2019/08/02	
							ZAM000420603		7.842												2018/11/02	2018/11/02	
							ZAM000420603		7.975												2019/02/04	2019/02/04	
							ZAM000420603		7.983												2019/05/02	2019/05/02	
Floating Rate Notes	RANFRNX20190131I3U03XXXXPLB53,	RAND MERCHANT BANK	Matured	2018/08/02		2019/01/31	ZAM000420579	185000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-53-BPS		None	Issuer Defined	2018/08/02				Category3
							ZAM000420579															2019/01/31	
							ZAM000420579		7.555												2018/10/31	2018/10/31	
Negotiable Certificates Of Deposit	NBKNCDX20190802ZT8,025	NEDBANK CAPITAL	Matured	2018/08/02		2019/08/02	ZAM000420595	3000000	8.025		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190802ZI8,1	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/02	ZAM000420421	500000000	8.1		ISDF	None							2018/08/02				Category2
							ZAM000420421															2019/08/02	
Promissory Notes	TLDPNXX201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/02		2019/05/29	ZAM000420553	5000000				None							2018/08/02				Category1
Negotiable Certificates Of Deposit	ABPNCDX20181102ZI6,875	ABSA BANK LIMITED	Matured	2018/08/02		2018/11/02	ZAM000420504	9000000	6.875		ISDF	None							2018/08/02				Category2
							ZAM000420504															2018/11/02	
Floating Rate Notes	RANFRNX20190802I3U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAM000420439	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/08/02				Category3
							ZAM000420439															2019/08/02	
							ZAM000420439		7.767												2018/11/02	2018/11/02	
							ZAM000420439		7.9												2019/02/04	2019/02/04	
							ZAM000420439		7.908												2019/05/02	2019/05/02	
Floating Rate Notes	RANFRNX20190802I3U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAM000420413	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02				Category3
							ZAM000420413															2019/08/02	
							ZAM000420413		7.842												2018/11/02	2018/11/02	
							ZAM000420413		7.975												2019/02/04	2019/02/04	
							ZAM000420413		7.983												2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	RANNCDX20190802ZT8,0250000	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAM000420512	0	8.025		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20181102ZT6,8750000	RAND MERCHANT BANK	Matured	2018/08/02		2018/11/02	ZAM000420520	9000000	6.875		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181127ZT7,1	NEDBANK CAPITAL	Matured	2018/08/02		2018/11/27	ZAM000420454	135000000	7.1		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCDX20190802ZT8,0250000	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	ZAM000420561	3000000	8.025		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190802ZI8,025	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/02	ZAM000420496	3000000	8.025		ISDF	None							2018/08/02				Category2
							ZAM000420496															2019/08/02	
Negotiable Certificates Of Deposit	NBKNCDX20190102ZT7,25	NEDBANK CAPITAL	Matured	2018/08/02		2019/01/02	ZAM000420462	4000000	7.25		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181101ZT6,9	NEDBANK CAPITAL	Matured	2018/08/02		2018/11/01	ZAM000420587	10000000	6.9		TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCDX20180903ZI6,65	ABSA BANK LIMITED	Matured	2018/08/03		2018/09/03	ZAM000420926	10000000	6.65		ISDF	None							2018/08/03				Category2
							ZAM000420926															2018/09/03	
Negotiable Certificates Of Deposit	ABPNCDX20190730ZI8,025	ABSA BANK LIMITED	Matured	2018/08/03		2019/07/30	ZAM000420801	100000000	8.025		ISDF	None							2018/08/03				Category2
							ZAM000420801															2019/07/30	
Negotiable Certificates Of Deposit	ABPNCDX20181213ZI7,1	ABSA BANK LIMITED	Matured	2018/08/03		2018/12/13	ZAM000420967	15000000	7.1		ISDF	None							2018/08/03				Category2
							ZAM000420967															2018/12/13	
Negotiable Certificates Of Deposit	ABPNCDX20190805ZI8,05	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/05	ZAM000420736	50000000	8.05		ISDF	None							2018/08/03				Category2
							ZAM000420736															2019/08/05	
Negotiable Certificates Of Deposit	ABPNCDX20190805ZI8,05	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/05	ZAM000420744	15000000	8.05		ISDF	None							2018/08/03				Category2
							ZAM000420744															2019/08/05	
Negotiable Certificates Of Deposit	ABPNCDX20190802ZI8,1	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM000420785	610000000	8.1		ISDF	None							2018/08/03				Category2
							ZAM000420785															2019/08/02	
Negotiable Certificates Of Deposit	NBKNCDX20190801ZT8,05	NEDBANK CAPITAL	Matured	2018/08/03		2019/08/01	ZAM000420777	15000000	8.05		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190628ZT7,9000000	RAND MERCHANT BANK	Matured	2018/08/03		2019/06/28	ZAM000420819	0	7.9		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190822ZT8,2	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM000420850	6000000	8.2		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190802ZT8,07	NEDBANK CAPITAL	Matured	2018/08/03		2019/08/02	ZAM000420884	150000000	8.07		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180903ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2018/09/03	ZAM000420918	9000000	6.65		TERM	None							2018/08/03				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20190805I3U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/05	ZAM000420611	1300000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				Category3
							ZAM000420611															2019/08/05	
							ZAM000420611		7.917												2018/11/05	2018/11/05	
							ZAM000420611		8.05												2019/02/04	2019/02/04	
							ZAM000420611		8.058												2019/05/03	2019/05/03	
Negotiable Certificates Of Deposit	RANNCDX20190712ZT7,9800000	RAND MERCHANT BANK	Matured	2018/08/03		2019/07/12	ZAM000420751	150000000	7.98		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20180903ZT6,675	NEDBANK CAPITAL	Matured	2018/08/03		2018/09/03	ZAM000420934	6000000	6.675		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190802ZT8,1	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM000420470	4000000	8.1		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190805ZT8,15	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/05	ZAM000420728	100000000	8.15		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20180903ZT6,6500000	RAND MERCHANT BANK	Matured	2018/08/03		2018/09/03	ZAM000420892	10000000	6.65		TERM	None							2018/08/03				Category2
Promissory Notes	SBSPNXX20190805ZT7,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/08/05	ZAM000420975	20000000	7.44		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190805ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/08/05	ZAM000420652	1000000	8.025		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190801ZT8,0500000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/01	ZAM000420702	10000000	8.05		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190718ZT7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/07/18	ZAM000420793	150000000	7.95		TERM	None							2018/08/03				Category2
Floating Rate Notes	RANFRNX20190130QJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/08/03		2019/01/30	ZAM000420959	5000000	7.44		QUTR	None	3	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2018/08/03				Category3
							ZAM000420959		7.442												2018/10/30		
Floating Rate Notes	ABPFRNX20190204I3U03XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2018/08/03		2019/02/04	ZAM000420645	7000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/08/03				Category3
							ZAM000420645															2019/02/04	
							ZAM000420645		7.417												2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	SBSNCDX20181203ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2018/12/03	ZAM000420694	17000000	7.1		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190802ZT8,125	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM000420710	0	8.125		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190801ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/08/01	ZAM000420769	10300000	8.025		TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190802ZT8,0500000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	ZAM000420660	0	8.05		TERM	None							2018/08/03				Category2
Promissory Notes	TLDPNXX201908021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/03		2019/08/02	ZAM000420900	5000000	7.75			None							2018/08/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190802I3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/08/02	ZAM000420827	115000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
							ZAM000420827															2019/08/02	
							ZAM000420827		7.767												2018/11/05	2018/11/05	
							ZAM000420827		7.9												2019/02/04	2019/02/04	
							ZAM000420827		7.908												2019/05/03	2019/05/03	
Floating Rate Notes	ABPFRNX20190430I3U03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2018/08/03		2019/04/30	ZAM000420868	40000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/03				Category3
							ZAM000420868															2019/04/30	
							ZAM000420868		7.542												2018/10/30	2018/10/30	
							ZAM000420868		7.675												2019/01/30	2019/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190802I3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/08/02	ZAM000420678	7000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
							ZAM000420678															2019/08/02	
							ZAM000420678		7.767												2018/11/05	2018/11/05	
							ZAM000420678		7.9												2019/02/04	2019/02/04	
							ZAM000420678		7.908												2019/05/03	2019/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190503IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2018/08/03		2019/05/03	ZAM000420686	7000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/03				Category3
							ZAM000420686															2019/05/03	
							ZAM000420686		7.617												2018/11/05	2018/11/05	
							ZAM000420686		7.75												2019/02/04	2019/02/04	
Floating Rate Notes	ABPFRNX20190802I3U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM000420942	20000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
							ZAM000420942															2019/08/02	
							ZAM000420942		7.767												2018/11/02	2018/11/02	
							ZAM000420942		7.9												2019/02/04	2019/02/04	
							ZAM000420942		7.908												2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	NBKNCDX20190805ZT8,15	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/05	ZAM000421130	210000000	8.15		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20190206ZT7,4500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/02/06	ZAM000421304	0	7.45		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190806ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM000421155	7000000	8.025		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20190806ZT8,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM000421296	5000000	8.05		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190802ZT8,05	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/02	ZAM000421122	150000000	8.05		TERM	None							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190806I3U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM000421205	2000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06				Category3
							ZAM000421205															2019/08/06	
							ZAM000421205		7.767												2018/11/06	2018/11/06	
							ZAM000421205		7.9												2019/02/06	2019/02/06	
							ZAM000421205		7.908												2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190806IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM000421262	50000000	8.08		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/08/06				Category3
							ZAM000421262															2019/08/06	
							ZAM000421262		8.075												2019/02/06	2019/02/06	
Negotiable Certificates Of Deposit	RANNCDX20190802ZT8,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/02	ZAM000421098	4000000	8.05		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20190806ZT8,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM000421189	25000000	8.05		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190806ZT8,125	INVESTEC BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM000421213	8000000	8.125		TERM	None							2018/08/06				Category2
Promissory Notes	TLDPNXX201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2018/11/05	ZAM000421106	20000000				None							2018/08/06				Category1
Promissory Notes	TLDPNXX201905061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2019/05/06	ZAM000421247	10000000				None							2018/08/06				Category1
Promissory Notes	TLDPNXX201902041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2019/02/04	ZAM000421254	50000000				None							2018/08/06				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190806ZI8,05	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM000421072	52000000	8.05		ISDF	None							2018/08/06				Category2
							ZAM000421072															2019/08/06	
Negotiable Certificates Of Deposit	ABPNCDX20190806ZI8,125	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM000421163	1156000000	8.125		ISDF	None							2018/08/06				Category2
							ZAM000421163															2019/08/06	
Negotiable Certificates Of Deposit	ABPNCDX20190805ZI8,05	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/05	ZAM000421064	155000000	8.05		ISDF	None							2018/08/06				Category2
							ZAM000421064															2019/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190806I3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM000421270	1140000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/06				Category3
							ZAM000421270															2019/08/06	
							ZAM000421270		7.917												2018/11/06	2018/11/06	
							ZAM000421270		8.05												2019/02/06	2019/02/06	
							ZAM000421270		8.058												2019/05/06	2019/05/06	
Floating Rate Notes	ABPFRNX20190806I3U03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM000421239	21000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06				Category3
							ZAM000421239															2019/08/06	
							ZAM000421239		7.767												2018/11/06	2018/11/06	
							ZAM000421239		7.9												2019/02/06	2019/02/06	
							ZAM000421239		7.908												2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	IPNNCDX20190806ZT8,15	INVESTEC BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM000421221	37000000	8.15		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190806ZT8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM000421080	46000000	8.025		TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190806ZT8,05	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/06	ZAM000421148	50000000	8.05		TERM	None							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190206I3U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/02/06	ZAM000421171	1500000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/06				Category3
							ZAM000421171															2019/02/06	
							ZAM000421171		7.542												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190806I3U03XXXXPLP0,8	STANDARD BANK OF SOU

Floating Rate Notes	IPUFRNX201902073U03XXXXPLP0,52500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07		2019/02/07	ZM000421338	100000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZM000421338													2019/02/07	
							ZM000421338		7.542										2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201908063U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/06	ZM000421346	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							ZM000421346													2019/08/06	
							ZM000421346		7.817										2018/11/07	2018/11/07	
							ZM000421346		7.95										2019/02/07	2019/02/07	
							ZM000421346		7.958										2019/05/07	2019/05/07	
Floating Rate Notes	RANFRNX201903073U03XXXXPLB56,	RAND MERCHANT BANK	Matured	2018/08/07		2019/03/07	ZM000421437	635000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/07			Category3
							ZM000421437													2019/03/07	
							ZM000421437		7.568										2018/09/07	2018/09/07	
							ZM000421437		7.71										2018/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD201903073U03XXXXPLP0,56000	ABSA BANK LIMITED	Matured	2018/08/07		2019/03/07	ZM000421460	1000000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZM000421460													2019/03/07	
							ZM000421460		7.568										2018/09/07	2018/09/07	
							ZM000421460		7.71										2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	ABPNCDX201908072I8,15	ABSA BANK LIMITED	Matured	2018/08/07		2019/08/07	ZM000421361	373700000	8.15	ISDF	None							2018/08/07			Category2
							ZM000421361													2019/08/07	
Negotiable Certificates Of Deposit	SBSNCDX201908072T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZM000421395	2000000	8.05	TERM	None							2018/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908072T8,14	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZM000421411	0	8.14	TERM	None							2018/08/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908073U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZM000421320	278500000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZM000421320													2019/08/07	
							ZM000421320		7.817										2018/11/07	2018/11/07	
							ZM000421320		7.95										2019/02/07	2019/02/07	
							ZM000421320		7.958										2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201908073U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZM000421353	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			Category3
							ZM000421353													2019/08/07	
							ZM000421353		7.817										2018/11/07	2018/11/07	
							ZM000421353		7.95										2019/02/07	2019/02/07	
							ZM000421353		7.958										2019/05/07	2019/05/07	
Bridging Bonds	DBSBBXX20181106ZT7,28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07		2018/11/06	ZM000421486	1000000000	7.28	TERM	None							2018/08/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201908073U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZM000421429	5000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZM000421429													2019/08/07	
							ZM000421429		7.817										2018/11/07	2018/11/07	
							ZM000421429		7.95										2019/02/07	2019/02/07	
							ZM000421429		7.958										2019/05/07	2019/05/07	
Floating Rate Notes	ABPFRNX201902073U03XXXXPLP0,48000	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZM000421478	112000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZM000421478													2019/02/07	
							ZM000421478		7.497										2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	RANNCDX201908082T8,0500000	RAND MERCHANT BANK	Matured	2018/08/08		2019/08/08	ZM000421619	5000000	8.05	TERM	None							2018/08/08			Category2
Debentures	SRBDEBX2018081 5ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08		2018/08/15	ZM000421569	84000000	6.49	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908082T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZM000421635	100000000	8.075	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908082T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZM000421551	11000000	8.05	TERM	None							2018/08/08			Category2
Notes	TLDNOTX201811083U03XXXXPLB245,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/11/08	ZM000421510	565000000	9.425	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							ZM000421510												2018/11/08	2018/11/08	
Floating Rate Notes	RANFRNX201903083U03XXXXPLB56,	RAND MERCHANT BANK	Matured	2018/08/08		2019/03/08	ZM000421585	141000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/08			Category3
							ZM000421585													2019/03/08	
							ZM000421585		7.585										2018/09/10	2018/09/10	
							ZM000421585		7.71										2018/12/10	2018/12/10	
Negotiable Certificates Of Deposit	ABPNCDX201908082I8,05	ABSA BANK LIMITED	Matured	2018/08/08		2019/08/08	ZM000421577	22000000	8.05	ISDF	None							2018/08/08			Category2
							ZM000421577													2019/08/08	
Negotiable Certificates Of Deposit	ABPNCDX201902082I7,45	ABSA BANK LIMITED	Matured	2018/08/08		2019/02/08	ZM000421528	1000000	7.45	ISDF	None							2018/08/08			Category2
							ZM000421528													2019/02/08	
Treasury Bills	NATTBXX201908071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08		2019/08/07	ZM000420876	9530000000			None							2018/08/08			Category1
Promissory Notes	TLDPNXX201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/09/13	ZM000421627	100000000			None							2018/08/08			Category1
Floating Rate Notes	PNPFRNX201811083U03XXXXPLB43,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08		2018/11/08	ZM000421544	100000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							ZM000421544		7.447										2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	IPNNCDX201908082T8,125	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZM000421601	20000000	8.125	TERM	None							2018/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908082I8,05	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421684	2000000	8.05	ISDF	None							2018/08/10			Category2
							ZM000421684													2019/08/08	
Negotiable Certificates Of Deposit	ABPNCDX201908082I8,15	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421742	500000000	8.15	ISDF	None							2018/08/10			Category2
							ZM000421742													2019/08/08	
Negotiable Certificates Of Deposit	ABPNCDX201908082I8,075	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421775	2000000	8.075	ISDF	None							2018/08/10			Category2
							ZM000421775													2019/08/08	
Negotiable Certificates Of Deposit	RANNCDX201908082T8,0750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/08/08	ZM000421668	3000000	8.075	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908082T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/08	ZM000421809	40000000	8.1	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908082T8,125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421825	7000000	8.125	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809102T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2018/09/10	ZM000421858	14000000	6.65	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908122T8,075	NEDBANK CAPITAL	Matured	2018/08/10		2019/08/12	ZM000421791	3000000	8.075	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908082T8,25	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421890	300000000	8.25	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908122T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZM000421866	31000000	8.1	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201902072T7,4750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/02/07	ZM000421676	8000000	7.475	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902072T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/02/07	ZM000421726	2000000	7.45	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908122T8,125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/12	ZM000421767	0	8.125	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908082T8,15	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421700	12000000	8.15	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908082T8,2	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421882	0	8.2	TERM	None							2018/08/10			Category2
Floating Rate Notes	PNPFRNX201811093U03XXXXPLB43,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10		2018/11/09	ZM000421759	75000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10			Category3
							ZM000421759		7.447										2018/11/09	2018/11/09	
Notes	TLDNOTX201811123U03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10		2018/11/12	ZM000421718	500000000	9.27	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10			Category3
							ZM000421718		9.267										2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	SBSNCDX201902112T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/02/11	ZM000421874	7000000	7.45	TERM	None							2018/08/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201908083U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZM000421817	45000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/10			Category3
							ZM000421817													2019/08/08	
							ZM000421817		7.817										2018/11/08	2018/11/08	
							ZM000421817		7.95										2019/02/08	2019/02/08	
							ZM000421817		7.958										2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201908123U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZM000421841	350000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/10			Category3
							ZM000421841													2019/08/12	
							ZM000421841		7.892										2018/11/12	2018/11/12	
							ZM000421841		8.025										2019/02/11	2019/02/11	
							ZM000421841		8.033										2019/05/10	2019/05/10	
Negotiable Certificates Of Deposit	IPNNCDX201908132T8,2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000421957	15000000	8.2	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	RANNCDX201908132T8,2250000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	ZM000422088	0	8.225	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	RANNCDX201908132T8,1750000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	ZM000421981	10000000	8.175	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX201811132T7,0	INVESTEC BANK LIMITED	Matured	2018/08/13		2018/11/13	ZM000422054	0	7	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908132I8,225	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000422062	124500000	8.225	ISDF	None							2018/08/13			Category2
							ZM000422062													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCDX201908132I8,2	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000422138	9000000	8.2	ISDF	None							2018/08/13			Category2
							ZM000422138													2019/08/13	
Negotiable Certificates Of Deposit	IPNNCDX201908132T8,2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000421940	10000000	8.2	TERM	None							2018/08/13			Category2
Promissory Notes	TLDPNXX201905101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2019/05/10	ZM000420096	50000000			None							2018/08/13			Category1
Promissory Notes	TLDPNXX201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2019/02/11	ZM000422104	50000000			None							2018/08/13			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201908133U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000422005	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/13			Category3
							ZM000422005													2019/08/13	
							ZM000422005		7.817										2018/11/13	2018/11/13	
							ZM000422005		7.95										2019/02/13	2019/02/13	
							ZM000422005		7.958										2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	ABPNCDX201908132I8,15	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000421916	50000000	8.15	ISDF	None							2018/08/13			Category2
							ZM000421916													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCDX201908132I8,175	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000422021	20000000	8.175	ISDF	None							2018/08/13			Category2
							ZM000422021													2019/08/13	
Negotiable Certificates Of Deposit	IPNNCDX201908132T8,2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000421999	6000000	8.2	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX201902132T7,575	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/02/13	ZM000422047	6000000	7.575	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX201902132T7,625	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/02/13	ZM000422013	0	7.625	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908132T8,4	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	ZM000422112	0	8.4	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPUNCDX201908142I8,225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/14		2019/08/14	ZM000422153	30000000	8.225	ISDF	None							2018/08/14			Category2
							ZM000422153													2019/08/14	
Promissory Notes	TLDPNXX201902121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/02/12	ZM000422393	5000000			None							2018/08/14			Category1
Negotiable Certificates Of Deposit	IPNNCDX201902142T7,6	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/02/14	ZM000422237	100000000	7.6	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908142T8,2	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZM000422161	65000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908142T8,25	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZM000422211	500000000	8.25	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908142T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZM000422245	546000000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201908142T8,2000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZM000422302	11000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908142I8,175	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZM000422294	15000000	8.175	ISDF	None							2018/08/14			Category2
							ZM000422294													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCDX201908142I8,3	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZM000422336	1075000000	8.3	ISDF	None							2018/08/14			Category2
							ZM000422336													2019/08/14	
Floating Rate Notes	PNPFRNX201811143U03XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14		2018/11/14	ZM000422179	500000000	7.567	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14			Category3
							ZM000422179												2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	NBKNCDX201906142T7,9	NEDBANK CAPITAL	Matured	2018/08/14		2019/06/14	ZM000422377	5000000	7.9	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201902142T7,5250000	RAND MERCHANT BANK	Matured	2018/08/14		2019/02/14	ZM000422229	100000000	7.525	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908142T8,25	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZM000422328	11000000	8.25	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908142T8,275	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZM000422435	0	8.275	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908142T8,225	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZM000422252	10000000	8.225	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201902142I7,5	ABSA BANK LIMITED	Matured	2018/08/14		2019/02/14	ZM000422203	84700885	7.5	ISDF	None							2018/08/14			Category2
							ZM000422203													2019/02/14	
Promissory Notes	TLDPNXX201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/05/13	ZM000422385	50000000			None							2018/08/14			Category1
Notes	TLDNOTX201811143U03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2018/11/14	ZM000422260	500000000	9.267	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14			Category3
							ZM000422260												2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201908143U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZM000422443	300000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/14			Category3
							ZM000422443													2019/08/14	
							ZM000422443		7.892										2018/11/14	2018/11/14	
							ZM000422443		8.025										2019/02/14	2019/02/14	
							ZM000422443		8.033										2019/05/14	2019/05/14	
Negotiable Certificates Of Deposit	RANNCDX201908142T8,3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZM000422187	227000000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201902142T7,5	NEDBANK CAPITAL	Matured	2018/08/14		2019/02/14	ZM000422278	100000000	7.5	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908142T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZM000422310	11000000	8.175	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908142T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZM000422427	1000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908152T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZM000422450	104200000	8.225	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201908152T8,2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZM000422484	5000000	8.2	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201908152T8,2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZM000422492	0	8.2	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201811152T6,95	NEDBANK CAPITAL	Matured	2018/08/15		2018/11/15	ZM000422617	4000000	6.95	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908152T8,3	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZM000422476	594000000	8.3	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908152T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZM000422567	3000000	8.175	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201811152T6,8750000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	ZM000422633	4000000	6.875	TERM	None							2018/08/15			Category2
Promissory Notes	TLDPNXX201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZM000422526	18000000			None							2018/08/15			Category1
Promissory Notes	TLDPNXX201809191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2018/09/19	ZM000422534	100000000			None							2018/08/15			Category1
Negotiable Certificates Of Deposit	SBSNCDX201811152T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	ZM000422591	4000000	6.925	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201908152T8,2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZM000422625	11000000	8.2	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908152I8,2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/15	ZM000422583	2000000	8.2	ISDF	None							2018/08/15			Category2
							ZM000422583													2019/08/15	
Floating Rate Notes	RANFRNX201908153U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZM000422542	55000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/08/15			Category3
							ZM000422542													2019/08/15	
							ZM000422542		7.867										2018/11/15	2018/11/15	

							ZAM000422708														2019/05/16	
Promissory Notes	TLDPNXX201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16		2019/08/16	ZAM000422682	70000000			None							2018/08/16				Category1
Negotiable Certificates Of Deposit	RANNCDX201908162T8,2850000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM000422674	18000000	8,285		TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809172T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2018/09/17	ZAM000422732	20000000	6.65		TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201908162T8,2250000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM000422773	1000000	8.225		TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905162T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/05/16	ZAM000422690	150000000	7.825		TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908162I8,2	ABSA BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAM000422419	10000000	8.2		ISDF	None							2018/08/16			Category2
							ZAM000422419														2019/08/16	
Promissory Notes	IPNPNXX201908212T8,3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/21	ZAM000422609	110687119	8.3		TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908162T8,3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAM000422765	10000000	8.3		TERM	None							2018/08/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201908162T8,2250000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM000422724	20000000	8.225		TERM	None							2018/08/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908163U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAM000422716	25000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/16			Category3
							ZAM000422716														2019/08/16	
							ZAM000422716		7.8											2018/11/16	2018/11/16	
							ZAM000422716		7.925											2019/02/18	2019/02/18	
							ZAM000422716		7.933											2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	SBSNCDX201908162T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAM000422757	13000000	8.225		TERM	None							2018/08/16			Category2
Notes	FO1NOTX201908163U03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/16		2019/08/16	ZAM000421536	250000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16			Category3
							ZAM000421536														2019/08/16	
							ZAM000421536		8.267											2018/11/15	2018/11/15	
							ZAM000421536		8.4											2019/02/14	2019/02/14	
							ZAM000421536		8.408											2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	IPNNCDX201902152T7,6	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/02/15	ZAM000422781	150000000	7.6		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201908162T8,3300000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	ZAM000422898	20000000	8.33		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908152T8,3	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/15	ZAM000422856	16000000	8.3		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908162T8,4	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	ZAM000423094	4000000	8.4		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201908152T8,2800000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/15	ZAM000422815	16000000	8.28		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908192T8,35	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/19	ZAM000423078	12000000	8.35		TERM	None							2018/08/17			Category2
Floating Rate Notes	ABPFRNX201908163U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	ZAM000422831	25000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/17			Category3
							ZAM000422831														2019/08/16	
							ZAM000422831		7.8											2018/11/16	2018/11/16	
							ZAM000422831		7.925											2019/02/18	2019/02/18	
							ZAM000422831		7.933											2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	SBSNCDX201908192I8,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/19	ZAM000422922	100000000	8.02		ISDF	None							2018/08/17			Category2
							ZAM000422922														2018/11/19	
							ZAM000422922														2019/02/18	
							ZAM000422922														2019/05/17	
							ZAM000422922														2019/08/19	
Promissory Notes	TLDPNXX201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2018/09/25	ZAM000423003	100000000				None							2018/08/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX201908192I8,3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/19	ZAM000423029	15000000	8.3		ISDF	None							2018/08/17			Category2
							ZAM000423029														2019/08/19	
Promissory Notes	TLDPNXX201905171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/17	ZAM000422948	50000000				None							2018/08/17			Category1
Promissory Notes	TLDPNXX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/06/14	ZAM000422955	50000000				None							2018/08/17			Category1
Promissory Notes	TLDPNXX201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/16	ZAM000422963	50000000				None							2018/08/17			Category1
Negotiable Certificates Of Deposit	SBSNCDX201908152T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/15	ZAM000422807	16000000	8.275		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908162T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	ZAM000423011	15000000	8.275		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908192T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/19	ZAM000423060	14000000	8.3		TERM	None							2018/08/17			Category2
Promissory Notes	SBSPNXX201908162T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	ZAM000423102	20000000	7.7		TERM	None							2018/08/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908163U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	ZAM000422872	110000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/17			Category3
							ZAM000422872														2019/08/16	
							ZAM000422872		7.825											2018/11/19	2018/11/19	
							ZAM000422872		7.95											2019/02/18	2019/02/18	
							ZAM000422872		7.958											2019/05/17	2019/05/17	
Floating Rate Notes	RANFRNX201908163U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	ZAM000422914	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/08/17			Category3
							ZAM000422914														2019/08/16	
							ZAM000422914		7.8											2018/11/16	2018/11/16	
							ZAM000422914		7.925											2019/02/18	2019/02/18	
							ZAM000422914		7.933											2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	NBKNCDX201908152T8,275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/15	ZAM000422849	16000000	8.275		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908192T8,3	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/19	ZAM000423037	13000000	8.3		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908162T8,275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	ZAM000422906	15000000	8.275		TERM	None							2018/08/17			Category2
Promissory Notes	TLDPNXX201902151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/02/15	ZAM000422930	50000000				None							2018/08/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202020217 3U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	ZAM000422864	25000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/17			Category3
							ZAM000422864														2020/02/17	
							ZAM000422864		7.825											2018/11/19	2018/11/19	
							ZAM000422864		7.95											2019/02/18	2019/02/18	
							ZAM000422864		7.958											2019/05/17	2019/05/17	
							ZAM000422864		7.633											2019/08/19	2019/08/19	
							ZAM000422864		7.6											2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	SBSNCDX201908162T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	ZAM000422880	200000000	8.325		TERM	None							2018/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908152I8,275	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/15	ZAM000422823	16000000	8.275		ISDF	None							2018/08/17			Category2
							ZAM000422823														2019/08/15	
Negotiable Certificates Of Deposit	NBKNCDX201809202T6,7	NEDBANK CAPITAL	Matured	2018/08/20		2018/09/20	ZAM000423201	52000000	6.7		TERM	None							2018/08/20			Category2
Promissory Notes	TLDPNXX201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/02/18	ZAM000423292	50000000				None							2018/08/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX201908202I8,35	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAM000423110	205000000	8.35		ISDF	None							2018/08/20			Category2
							ZAM000423110														2019/08/20	
Negotiable Certificates Of Deposit	ABPNCDX201908202I8,3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAM000423169	15000000	8.3		ISDF	None							2018/08/20			Category2
							ZAM000423169														2019/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201908203U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAM000423250	3000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20			Category3
							ZAM000423250														2019/08/20	
							ZAM000423250		7.825											2018/11/20	2018/11/20	
							ZAM000423250		7.95											2019/02/20	2019/02/20	
							ZAM000423250		7.958											2019/05/20	2019/05/20	
Promissory Notes	TLDPNXX201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/20	ZAM000423300	60000000				None							2018/08/20			Category1
Negotiable Certificates Of Deposit	SBSNCDX201908202T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	ZAM000423151	3000000	8.3		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201902182T7,5500000	RAND MERCHANT BANK	Matured	2018/08/20		2019/02/18	ZAM000423235	28000000	7.55		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201902182T7,575	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/02/18	ZAM000423268	10000000	7.575		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811192T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2018/11/19	ZAM000423219	26000000	6.95		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	RANNCDX201908202T8,3750000	RAND MERCHANT BANK	Matured	2018/08/20		2019/08/20	ZAM000423243	465400000	8.375		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX201811192T6,95	NEDBANK CAPITAL	Matured	2018/08/20		2018/11/19	ZAM000423318	7000000	6.95		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX201901212I7,35	ABSA BANK LIMITED	Matured	2018/08/20		2019/01/21	ZAM000423227	26000000	7.35		ISDF	None							2018/08/20			Category2
							ZAM000423227														2019/01/21	
Negotiable Certificates Of Deposit	ABPNCDX201908202I8,3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAM000423276	106000000	8.3		ISDF	None							2018/08/20			Category2
							ZAM000423276														2019/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201908203U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAM000423284	4000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20			Category3
							ZAM000423284														2019/08/20	
							ZAM000423284		7.825											2018/11/20	2018/11/20	
							ZAM000423284		7.95											2019/02/20	2019/02/20	
							ZAM000423284		7.958											2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	SBSNCDX201908202T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	ZAM000423128	60000000	8.3		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811202T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2018/11/20	ZAM000423144	5000000	6.95		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908202T8,325	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAM000423193	5000000	8.325		TERM	None							2018/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906212T8,	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/06/21	ZAM000423185	165000000	8		TERM	None							2018/08/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908203U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	ZAM000423326	500000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/20			Category3
							ZAM000423326														2019/08/20	
							ZAM000423326		7.925											2018/11/20	2018/11/20	
							ZAM000423326		8.05											2019/02/20	2019/02/20	
							ZAM000423326		8.058											2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	RANNCDX201908212T8,2750000	RAND MERCHANT BANK	Matured	2018/08/21		2019/08/21	ZAM000423342	10000000	8.275		TERM	None							2018/08/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201901211	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21		2019/01/21	ZAM000423433	50000000				None							2018/08/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201902181	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21		2019/02/18	ZAM000423441	50000000				None							2018/08/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX201908212I8,275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	ZAM000423458	7000000	8.275		ISDF	None							2018/08/21			Category2
							ZAM000423458														2019/08/21	
Negotiable Certificates Of Deposit	ABPNCDX201908212I8,275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	ZAM000423359	45000000	8.275		ISDF	None							2018/08/21			Category2
							ZAM000423359														2019/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201908213U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	ZAM000423417	314000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/21			Category3
							ZAM000423417														2019/08/21	
							ZAM000423417		7.9											2018/11/21	2018/11/21	
							ZAM000423417		8.025											2019/02/21	2019/02/21	
							ZAM000423417		8.033											2019/05/21	2019/05/21	
Negotiable Certificates Of Deposit	IPNNCDX201811212T7,0	INVESTEC BANK LIMITED	Matured	2018/08/21		2018/11/21	ZAM000423375	1000000	7		TERM	None							2018/08/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908212T8,275	NEDBANK CAPITAL	Matured	2018/08/21		2019/08/21	ZAM000423409	10000000	8.275		TERM	None							2018/08/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908212T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	ZAM000423466	500000000	8.4		TERM	None							2018/08/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908213U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	ZAM000423383	391000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/21			Category3
							ZAM000423383														2019/08/21	
							ZAM000423383		7.925											2018/11/21	2018/11/21	
							ZAM000423383		8.05											2019/02/21	2019/02/21	
							ZAM000423383		8.058											2019/05/21	2019/05/21	
Negotiable Certificates Of Deposit	SBSNCDX201908212T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	ZAM000423367	6000000	8.275		TERM	None							2018/08/21			Category2
Treasury Bills	NATTBXX201908211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22		2018/08/22	ZAM000423052	9530000000				None							2018/08/22			Category1
Debentures	SIRBDBX201808291T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/22		2018/08/29	ZAM000423532	25000000	6.49		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908222T8,3	INVESTEC BANK LIMITED	Matured	2018/08/22		2019/08/22	ZAM000423607	6000000	8.3		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908222I8,275	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	ZAM000423524	18000000	8.275		ISDF	None							2018/08/22			Category2
							ZAM000423524														2019/08/22	
Negotiable Certificates Of Deposit	ABPNCDX201908222I8,275	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	ZAM000423482	38000000	8.275		ISDF	None							2018/08/22			Category2
							ZAM000423482														2019/08/22	
Promissory Notes	TLDPNXX201908221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/22		2019/08/22	ZAM000423565	100000000				None							2018/08/22			Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201908221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22		2019/08/22	ZAM000423490	24000000				None							2018/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCDX201908222I8,3	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	ZAM000423623	176000000	8.3		ISDF	None							2018/08/22			Category2
							ZAM000423623														2019/08/22	
Negotiable Certificates Of Deposit	NBKNCDX201908222T8,275	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	ZAM000423599	7000000	8.275		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811222T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2018/11/22	ZAM000423615	3000000	6.95		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201908222T8,2750000	RAND MERCHANT BANK	Matured	2018/08/22		2019/08/22	ZAM000423508	1500000	8.275		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908222T8,3	INVESTEC BANK LIMITED	Matured	2018/08/22		2019/08/22	ZAM000423557	0	8.3		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908222T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2019/08/22	ZAM000423573	7000000	8.25		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201908222T8,2500000	RAND MERCHANT BANK	Matured	2018/08/22		2019/08/22	ZAM000423581	7000000	8.25		TERM	None							2018/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809202T6,7	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/20	ZAM000423763	4000000	6.7		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCDX201902212T7,5500000	RAND MERCHANT BANK	Matured	2018/08/23		2019/02/21	ZAM000423797	20000000	7.55		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809262T6,7	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/26	ZAM000423862	5000000	6.7		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908222I8,375	ABSA BANK LIMITED	Matured	2018/08/23		2019/08/22	ZAM000423656	648000000	8.375		ISDF	None							2018/08/23			Category2
							ZAM000423656														2019/08/22	
Negotiable Certificates Of Deposit	NBKNCDX201908223T8,275	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/23	ZAM000423631	140000000	8.275		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908223T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/08/23	ZAM000423904	26000000	8.275		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201811222I6,925	ABSA BANK LIMITED	Matured	2018/08/23		2018/11/22	ZAM000423664	3000000	6.925		ISDF	None							2018/08/23			Category2
							ZAM000423664														2018/11/22	
Negotiable Certificates Of Deposit	ABPNCDX201809262I6,65	ABSA BANK LIMITED	Matured	2018/08/23		2018/09/26	ZAM000423821	6000000	6.65		ISDF	None							2018/08/23			Category2
							ZAM000423821														2018/09/26	
Negotiable Certificates Of Deposit	IPNNCDX201811222T7,0	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/11/22	ZAM000423839	3000000	7		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCDX201809262T6,6500000	RAND MERCHANT BANK	Matured	2018/08/23		2018/09/26	ZAM000423870	5000000	6.65		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809262T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2018/09/26	ZAM000423888	5000000	6.675		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201809252T6,7	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/25	ZAM000423805	260000000	6,7		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908223T8,4	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/23	ZAM000423896	645000000	8.4		TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811222T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2018/11/22	ZAM000423722	3000000	6.95

Negotiable Certificates Of Deposit	ABPNCDX20190826ZI8,35	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	ZM000423912	783000000	8.35	ISDF	None							2018/08/24				Category2
							ZM000423912													2019/08/26		
Negotiable Certificates Of Deposit	ABPNCDX20190826ZI8,25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	ZM000424084	8000000	8.25	ISDF	None							2018/08/24				Category2
							ZM000424084													2019/08/26		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201902221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24		2019/02/22	ZM000424167	56000000			None							2018/08/24				Category1
Promissory Notes	TLDPNXX201902221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/02/22	ZM000424068	100000000			None							2018/08/24				Category1
Promissory Notes	TLDPNXX201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/04/23	ZM000424183	10000000			None							2018/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190826ZI8,325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	ZM000424092	652000000	8.325	ISDF	None							2018/08/24				Category2
							ZM000424092													2019/08/26		
Negotiable Certificates Of Deposit	ABPNCDX20190822ZI8,275	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	ZM000423987	5000000	8.275	ISDF	None							2018/08/24				Category2
							ZM000423987													2019/08/22		
Negotiable Certificates Of Deposit	ABPNCDX20190822ZI8,325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/22	ZM000424142	220000000	8.325	ISDF	None							2018/08/24				Category2
							ZM000424142													2019/08/22		
Negotiable Certificates Of Deposit	RANNCDX20190823ZT8,3250000	RAND MERCHANT BANK	Matured	2018/08/24		2019/08/23	ZM000423946	0	8.325	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190823ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/23	ZM000424076	750000000	8.375	TERM	None							2018/08/24				Category2
Notes	TLDNOTX201811233U03XXXXPLB220,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2018/11/23	ZM000423953	482000000	9.208	ISDF	None		ZAR-JIBAR3	PLUS-220-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/24				Category3
							ZM000423953												2018/11/23	2018/11/23		
Negotiable Certificates Of Deposit	ABPNCDX20190823ZI8,385	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZM000424043	623000000	8.385	ISDF	None							2018/08/24				Category2
							ZM000424043													2019/08/23		
Negotiable Certificates Of Deposit	ABPNCDX20190826ZI8,25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	ZM000424191	50000000	8.25	ISDF	None							2018/08/24				Category2
							ZM000424191													2019/08/26		
Negotiable Certificates Of Deposit	NBKNCDX20190823ZT8,35	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/23	ZM000424001	658000000	8.35	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	SASNCDX20190823ZT8,5	SASFIN BANK LTD	Matured	2018/08/24		2019/08/23	ZM000423920	2000000	8.5	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190822ZT8,325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	ZM000424027	1000000	8.325	TERM	None							2018/08/24				Category2
Floating Rate Notes	RANFRNX20190827ZU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZM000424332	1009000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/08/27				Category3
							ZM000424332													2019/08/27		
							ZM000424332		8.083										2018/11/27	2018/11/27		
							ZM000424332		8.075										2019/02/27	2019/02/27		
							ZM000424332		8.058										2019/05/27	2019/05/27		
Notes	TLDNOTX201811263U03XXXXPLB238,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2018/11/26	ZM000424225	116000000	9.388	ISDF	None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/27				Category3
							ZM000424225												2018/11/26	2018/11/26		
Floating Rate Notes	ABPFRNX20190827ZU03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	ZM000424365	615000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/27				Category3
							ZM000424365													2019/08/27		
							ZM000424365		8.058										2018/11/27	2018/11/27		
							ZM000424365		8.05										2019/02/27	2019/02/27		
							ZM000424365		8.033										2019/05/27	2019/05/27		
Negotiable Certificates Of Deposit	ABPNCDX20180927ZI6,65	ABSA BANK LIMITED	Matured	2018/08/27		2018/09/27	ZM000424381	19000000	6.65	ISDF	None							2018/08/27				Category2
							ZM000424381													2018/09/27		
Promissory Notes	TLDPNXX201902251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2019/02/25	ZM000424415	10000000			None							2018/08/27				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190826ZT6,95	NEDBANK CAPITAL	Matured	2018/08/27		2018/11/26	ZM000424316	1000000	6.95	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190227ZT7,55	NEDBANK CAPITAL	Matured	2018/08/27		2019/02/27	ZM000424373	31000000	7.55	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180927ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2018/09/27	ZM000424431	19000000	6.675	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190827ZT8,25	NEDBANK CAPITAL	Matured	2018/08/27		2019/08/27	ZM000424266	42000000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190827ZT8,3	INVESTEC BANK LIMITED	Matured	2018/08/27		2019/08/27	ZM000424274	39000000	8.3	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	RANNCDX20190827ZT8,2500000	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZM000424340	28000000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190827ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/08/27	ZM000424324	1000000	8.25	TERM	None							2018/08/27				Category2
Notes	TLDNOTX201811263U03XXXXPLB220,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2018/11/26	ZM000424233	418000000	9.208	ISDF	None		ZAR-JIBAR3	PLUS-220-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/27				Category3
							ZM000424233												2018/11/26	2018/11/26		
Floating Rate Notes	RANFRNX20190827ZU03XXXXPLP0,	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZM000424290	0	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/08/27				Category3
							ZM000424290													2019/08/27		
							ZM000424290		7.158										2018/11/27	2018/11/27		
							ZM000424290		7.15										2019/02/27	2019/02/27		
							ZM000424290		7.133										2019/05/27	2019/05/27		
Floating Rate Notes	RANFRNX20190827ZU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZM000424308	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/08/27				Category3
							ZM000424308													2019/08/27		
							ZM000424308		7.933										2018/11/27	2018/11/27		
							ZM000424308		7.925										2019/02/27	2019/02/27		
							ZM000424308		7.908										2019/05/27	2019/05/27		
Negotiable Certificates Of Deposit	RANNCDX20180927ZT6,6500000	RAND MERCHANT BANK	Matured	2018/08/27		2018/09/27	ZM000424399	19000000	6.65	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190827ZI8,25	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	ZM000424241	42000000	8.25	ISDF	None							2018/08/27				Category2
							ZM000424241													2019/08/27		
Negotiable Certificates Of Deposit	RANNCDX20190827ZT8,2500000	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZM000424258	43000000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190827ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/08/27	ZM000424357	42000000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190226ZT7,6	INVESTEC BANK LIMITED	Matured	2018/08/27		2019/02/26	ZM000424407	0	7.6	TERM	None							2018/08/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190227ZU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/02/27	ZM000424423	100000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/08/27				Category3
							ZM000424423													2019/02/27		
							ZM000424423		7.558										2018/11/27	2018/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201902251	ESKOM HOLDINGS SOC LTD	Matured	2018/08/27		2019/02/25	ZM000424449	50000000			None							2018/08/27				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190828ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZM000424464	53000000	8.25	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190228ZT7,55	NEDBANK CAPITAL	Matured	2018/08/28		2019/02/28	ZM000424597	4000000	7.55	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190828ZT8,375	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZM000424639	90000000	8.375	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190828ZT8,225	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZM000424506	33000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190828ZT8,3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZM000424522	27000000	8.3	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190823ZI8,275	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/23	ZM000424613	100000000	8.275	ISDF	None							2018/08/28				Category2
							ZM000424613													2019/08/23		
Negotiable Certificates Of Deposit	ABPNCDX20190828ZI8,225	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZM000424480	2000000	8.225	ISDF	None							2018/08/28				Category2
							ZM000424480													2019/08/28		
Treasury Bills	TLDTBXX201902271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28		2019/02/27	ZM000424654	100000000			None							2018/08/28				Category1
Floating Rate Notes	RANFRNX20190828ZU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZM000424456	638000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/08/28				Category3
							ZM000424456													2019/08/28		
							ZM000424456		8.083										2018/11/28	2018/11/28		
							ZM000424456		8.075										2019/02/28	2019/02/28		
							ZM000424456		8.05										2019/05/28	2019/05/28		
Negotiable Certificates Of Deposit	IPNNCDX20190828ZT8,3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZM000424514	1000000	8.3	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181128ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2018/11/28	ZM000424555	3000000	6.925	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190828ZT8,375	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZM000424472	370000000	8.375	TERM	None							2018/08/28				Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201908281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/08/28		2019/08/28	ZM000424647	5000000			None							2018/08/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190228ZT7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/02/28	ZM000424589	26000000	7.55	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20190828ZT8,2250000	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZM000424498	55000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181228ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2018/12/28	ZM000424621	1000000	7.1	TERM	None							2018/08/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190828ZU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZM000424605	138000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/28				Category3
							ZM000424605													2019/08/28		
							ZM000424605		7.958										2018/11/28	2018/11/28		
							ZM000424605		7.95										2019/02/28	2019/02/28		
							ZM000424605		7.925										2019/05/28	2019/05/28		
Negotiable Certificates Of Deposit	IPNNCDX20190828ZT8,275	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZM000424548	55000000	8.275	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190828ZT8,32	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZM000424563	200000000	8.32	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190829ZT8,3	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZM000424886	10000000	8.3	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190829ZT8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZM000424985	2000000	8.225	TERM	None							2018/08/29				Category2
Promissory Notes	TLDPNXX201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29		2018/11/28	ZM000424712	37000000			None							2018/08/29				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190829ZU03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZM000424787	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/29				Category3
							ZM000424787													2019/08/29		
							ZM000424787		7.95										2018/11/29	2018/11/29		
							ZM000424787		7.95										2019/02/29	2019/02/28		
							ZM000424787		7.925										2019/05/29	2019/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190829ZU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZM000424852	12000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/29				Category3
							ZM000424852													2019/08/29		
							ZM000424852		7.925										2018/11/29	2018/11/29		
							ZM000424852		7.925										2019/02/28	2019/02/28		
							ZM000424852		7.9										2019/05/29	2019/05/29		
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201902281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/08/29		2019/02/28	ZM000424860	95000000			None							2018/08/29				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190829ZI8,25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZM000424902	2000000	8.25	ISDF	None							2018/08/29				Category2
							ZM000424902													2019/08/29		
Negotiable Certificates Of Deposit	ABPNCDX20180928ZI6,65	ABSA BANK LIMITED	Matured	2018/08/29		2018/09/28	ZM000424910	1000000	6.65	ISDF	None							2018/08/29				Category2
							ZM000424910													2018/09/28		
Negotiable Certificates Of Deposit	ABPNCDX20190828ZI8,25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZM000424720	60000000	8.25	ISDF	None							2018/08/29				Category2
							ZM000424720													2019/08/28		
Treasury Bills	NATTBXX201908281	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/29		2019/08/28	ZM000424175	8797000000			None							2018/08/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190829ZT8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZM000424811	10000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20190829ZT8,2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZM000424829	10000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190829ZT8,225	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/29	ZM000424837	11000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181129ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2018/11/29	ZM000424761	11000000	6.925	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190228ZT7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/02/28	ZM000424779	6000000	7.55	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190829ZI8,25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZM000424944	30000000	8.25	ISDF	None							2018/08/29				Category2
							ZM000424944													2019/08/29		
Promissory Notes	IPNPNXX20190828ZT8,275	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/28	ZM000424878	110852119	8.275	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190829ZT8,325	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/29	ZM000424670	343000000	8.325	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCDX20190829ZT8,2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZM000424746	11000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20180929ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2018/09/29	ZM000424969	1000000	6.675	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190829ZT8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZM000424795	1000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190829ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZM000424738	300000000	8.35	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190829ZI8,25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZM000424803	10000000	8.25	ISDF	None							2018/08/29				Category2
							ZM000424803													2019/08/29		
Negotiable Certificates Of Deposit	RANNCDX20190829ZT8,2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZM000424894	1000000	8.225	TERM	None							2018/08/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190829ZU03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZM000424845	2500000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/29				Category3
							ZM000424845													2019/08/29		
							ZM000424845		7.95										2018/11/29	2018/11/29		
							ZM000424845		7.95										2019/02/28	2019/02/28		
							ZM000424845		7.925										2019/05/29	2019/05/29		
Negotiable Certificates Of Deposit	SBSNCDX20181130ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2018/11/30	ZM000425024	15000000	6.925	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190830ZT8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2019/08/30	ZM000425065	24000000	8.225	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190830ZT8,28	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZM000425032	200000000	8.28	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190830ZT8,225	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZM000425057	15000000	8.225	TERM	None							2018/08/30				Category2
Floating Rate Notes	ABPFRNX20190830ZU03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	ZM000425073	130000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/08/30				Category3
							ZM000425073													2019/08/30		
							ZM000425073		8										2018/11/30	2018/11/30		
							ZM000425073		8										2019/02/28	2019/02/28		
							ZM000425073		7.967										2019/05/30	2019/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190830ZU03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZM000425081	130000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/30				Category3
							ZM000425081													2019/08/30		
							ZM000425081		7.95										2018/11/30	2018/11/30		
							ZM000425081		7.95										2019/02/28	2019/02/28		
							ZM000425081		7.917										2019/05/30	2019/05/30		
Floating Rate Notes	ABPFRNX20190830ZU03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	ZM000425115	270000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/08/30				Category3
							ZM000425115													2019/08/30		
							ZM000425115		8										2018/11/30	2018/11/30		
							ZM000425115		8										2019/02/28	2019/02/28		
							ZM000425115		7.967										2019/05/30	2019/05/30		
Promissory Notes	TLDPNXX201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/30		2019/04/29	ZM000425107	5000000			None							2018/08/30				Category1
Negotiable Certificates Of Deposit	SBSNCDX20180928ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2018/09/28	ZM000425016	5000000	6.675	TERM	None							2018/08/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190830ZU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZM000425099	22000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/30				Category3
							ZM000425099													2019/08/30		
							ZM000425099		7.925										2018/11/30	2018/11/30		
							ZM000425099		7.925										2019/02/28	2019/02/28		
							ZM000425099		7.892										2019/05/30	2019/05/30		
Negotiable Certificates Of Depos

Negotiable Certificates Of Deposit	SBSNCDX201908302T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/30	ZAM000425305	125000000	8.325	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX201908302I8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/30	ZAM000425297	175000000	8.2	ISDF	None							2018/08/31				Category2
							ZAM000425297														2018/11/30	
							ZAM000425297														2019/02/28	
							ZAM000425297														2019/05/31	
							ZAM000425297														2019/08/30	
Floating Rate Notes	SBIFRNX201908303U03XXXXPLB90,0	STATE BANK OF INDIA	Matured	2018/08/31		2019/08/30	ZAM000425180	125000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/31				Category3
							ZAM000425180														2019/08/30	
							ZAM000425180		8.05											2018/11/30	2018/11/30	
							ZAM000425180		8.05											2019/02/28	2019/02/28	
							ZAM000425180		8.017											2019/05/31	2019/05/31	
Negotiable Certificates Of Deposit	IPNNCDX201908292T8,35	INVESTEC BANK LIMITED	Matured	2018/08/31		2019/08/29	ZAM000425263	13000000	8.35	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCDX201908292T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/29	ZAM000425313	16000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	RANNCDX201908302T8,3250000	RAND MERCHANT BANK	Matured	2018/08/31		2019/08/30	ZAM000425321	9000000	8.325	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX201908292I8,3	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/29	ZAM000425206	16000000	8.3	ISDF	None							2018/08/31				Category2
							ZAM000425206														2019/08/29	
Negotiable Certificates Of Deposit	SBSNCDX201908302T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/30	ZAM000425123	9000000	8.275	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	NBKNCDX201908302T8,31	NEDBANK CAPITAL	Matured	2018/08/31		2019/08/30	ZAM000425131	463000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	NBKNCDX201908292T8,3	NEDBANK CAPITAL	Matured	2018/08/31		2019/08/29	ZAM000425222	17000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX201908302I8,325	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/30	ZAM000425149	100000000	8.325	ISDF	None							2018/08/31				Category2
							ZAM000425149														2019/08/30	
Negotiable Certificates Of Deposit	ABPNCDX201909022I8,375	ABSA BANK LIMITED	Matured	2018/08/31		2019/09/02	ZAM000425339	297000000	8.375	ISDF	None							2018/08/31				Category2
							ZAM000425339														2019/09/02	
Negotiable Certificates Of Deposit	SBSNCDX201908292T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/29	ZAM000425255	225000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	IPNNCDX201908302T8,35	INVESTEC BANK LIMITED	Matured	2018/08/31		2019/08/30	ZAM000425164	5000000	8.35	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	RANNCDX201908302T8,4000000	RAND MERCHANT BANK	Matured	2018/08/31		2019/08/30	ZAM000425248	1000000000	8.4	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCDX2018103236,65	ABSA BANK LIMITED	Matured	2018/09/03		2018/10/03	ZAM000425511	5000000	6.65	ISDF	None							2018/09/03				Category2
							ZAM000425511														2018/10/03	
Negotiable Certificates Of Deposit	ABPNCDX201909032I8,325	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAM000425560	3000000	8.325	ISDF	None							2018/09/03				Category2
							ZAM000425560														2019/09/03	
Negotiable Certificates Of Deposit	ABPNCDX201903042I7,625	ABSA BANK LIMITED	Matured	2018/09/03		2019/03/04	ZAM000425479	100000000	7.625	ISDF	None							2018/09/03				Category2
							ZAM000425479														2019/03/04	
Negotiable Certificates Of Deposit	RANNCDX201909032T8,3000000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/03	ZAM000425503	3000000	8.3	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	RANNCDX201909032T8,3000000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/03	ZAM000425388	3000000	8.3	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX201909032T8,3	NEDBANK CAPITAL	Matured	2018/09/03		2019/09/03	ZAM000425396	6000000	8.3	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAM000425404	3000000	8.3	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/08/30	ZAM000425578	225000000	8.4	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX201902042I7,4	ABSA BANK LIMITED	Matured	2018/09/03		2019/02/04	ZAM000425420	7000000	7.4	ISDF	None							2018/09/03				Category2
							ZAM000425420														2019/02/04	
Negotiable Certificates Of Deposit	ABPNCDX2018120326,925	ABSA BANK LIMITED	Matured	2018/09/03		2018/12/03	ZAM000425545	10000000	6.925	ISDF	None							2018/09/03				Category2
							ZAM000425545														2018/12/03	
Promissory Notes	TLDPNXX201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03		2019/05/02	ZAM000425461	5000000			None							2018/09/03				Category1
Negotiable Certificates Of Deposit	IPNNCDX201909032T8,35	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAM000425412	3000000	8.35	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	RANNCDX2018103027T6,6500000	RAND MERCHANT BANK	Matured	2018/09/03		2018/10/03	ZAM000425552	6000000	6.65	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAM000425347	70000000	8.3	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAM000425362	374000000	8.37	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	RANNCDX2018120276,8750000	RAND MERCHANT BANK	Matured	2018/09/03		2018/12/03	ZAM000425537	10000000	6.875	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018120276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2018/12/03	ZAM000425495	9000000	6.925	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX2018103076,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2018/10/03	ZAM000425529	6000000	6.675	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX201909032I8,3	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAM000425370	3000000	8.3	ISDF	None							2018/09/03				Category2
							ZAM000425370														2019/09/03	
Notes	SOUNOTX2018120330U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/09/03		2018/12/03	ZAM000425453	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							ZAM000425453		8.15											2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAM000425487	8000000	8.3	TERM	None							2018/09/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201909033U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAM000425438	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/03				Category3
							ZAM000425438														2019/09/03	
							ZAM000425438		7.95											2018/12/03	2018/12/03	
							ZAM000425438		7.95											2019/03/04	2019/03/04	
							ZAM000425438		7.917											2019/06/03	2019/06/03	
Negotiable Certificates Of Deposit	RANNCDX201909042T8,3250000	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	ZAM000425719	1000000	8.325	TERM	None							2018/09/04				Category2
Promissory Notes	TLDPNXX201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/03/04	ZAM000425735	50000000			None							2018/09/04				Category1
Promissory Notes	TLDPNXX201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/04/03	ZAM000425743	10000000			None							2018/09/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201909043IPRMSBZALTP0,335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425685	0	9.97	ISDF	None		ZAR-PRIME	LT-0.335-PRCT		None	Ad Hoc	2018/09/04				Category3
							ZAM000425685														2018/10/04	
							ZAM000425685														2018/11/05	
							ZAM000425685														2018/12/04	
							ZAM000425685														2019/01/04	
							ZAM000425685														2019/02/04	
							ZAM000425685														2019/03/04	
							ZAM000425685														2019/04/04	
							ZAM000425685														2019/05/06	
							ZAM000425685														2019/06/04	
							ZAM000425685														2019/07/04	
							ZAM000425685														2019/08/05	
							ZAM000425685														2019/09/04	
							ZAM000425685		10.215663											2018/11/23		
							ZAM000425685		9.9665											2019/07/19		
Floating Rate Notes	RANFRNX201909043U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	ZAM000425750	75000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/04				Category3
							ZAM000425750														2019/09/04	
							ZAM000425750		7.925											2018/12/04	2018/12/04	
							ZAM000425750		7.925											2019/03/04	2019/03/04	
							ZAM000425750		7.883											2019/06/04	2019/06/04	
Promissory Notes	TLDPNXX201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/09/04	ZAM000425701	30000000			None							2018/09/04				Category1
Negotiable Certificates Of Deposit	SBSNCDX201909042I8,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425594	115000000	8.21	ISDF	None							2018/09/04				Category2
							ZAM000425594														2018/12/04	
							ZAM000425594														2019/03/04	
							ZAM000425594														2019/06/04	
							ZAM000425594														2019/09/04	
Negotiable Certificates Of Deposit	SBSNCDX201909042T8,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425586	534000000	8.43	TERM	None							2018/09/04				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201903041	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04		2019/03/04	ZAM000425768	25000000			None							2018/09/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201909043IPRMSBZAMIP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425792	1000000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/04				Category3
							ZAM000425792														2018/10/04	
							ZAM000425792														2018/11/05	
							ZAM000425792														2018/12/04	
							ZAM000425792														2019/01/04	
							ZAM000425792														2019/02/04	
							ZAM000425792														2019/03/04	
							ZAM000425792														2019/04/04	
							ZAM000425792														2019/05/06	
							ZAM000425792														2019/06/04	
							ZAM000425792														2019/07/04	
							ZAM000425792														2019/08/05	
							ZAM000425792														2019/09/04	
							ZAM000425792		7.9											2018/11/23		
							ZAM000425792		7.65											2019/07/19		
Notes	TLDNOTX201909043U03XXXXPLB107,5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/09/04	ZAM000425636	28000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/04				Category3
							ZAM000425636														2019/09/04	
							ZAM000425636		8.225											2018/12/04	2018/12/04	
							ZAM000425636		8.225											2019/03/04	2019/03/04	
							ZAM000425636		8.183											2019/06/04	2019/06/04	
Negotiable Certificates Of Deposit	RANNCDX201909042T8,3250000	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	ZAM000425727	5000000	8.325	TERM	None							2018/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909042T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425602	1031000000	8.45	TERM	None							2018/09/04				Category2
Negotiable Certificates Of Deposit	RANNCDX201909042T8,4000000	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	ZAM000425628	360000000	8.4	TERM	None							2018/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903043U03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/03/04	ZAM000425651	162000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/09/04				Category3
							ZAM000425651														2019/03/04	
							ZAM000425651		7.575											2018/12/04	2018/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909043U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425693	500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/04				Category3
							ZAM000425693														2019/09/04	
							ZAM000425693		8.05											2018/12/04	2018/12/04	
							ZAM000425693		8.05											2019/03/04	2019/03/04	
							ZAM000425693		8.008											2019/06/04	2019/06/04	
Negotiable Certificates Of Deposit	SBSNCDX2018121827T7,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2018/12/18	ZAM000425784	10000000	7.04	TERM	None							2018/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX201909042T8,375	INVESTEC BANK LIMITED	Matured	2018/09/04		2019/09/04	ZAM000425610	7000000	8.375	TERM	None							2018/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909042T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	ZAM000425669	29000000	8.325	TERM	None							2018/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX201909042T8,375	INVESTEC BANK LIMITED	Matured	2018/09/04		2019/09/04	ZAM000425677	8000000	8.375	TERM	None							2018/09/04				Category2
Negotiable Certificates Of Deposit	RANNCDX201909052T8,3750000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	ZAM000425818	3000000	8.375	TERM	None							2018/09/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX201909052T8,375	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	ZAM000425834	15000000	8.375	TERM	None							2018/09/05				Category2
Treasury Bills	NATTBXX201909041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05		2019/09/04	ZAM000425230	9530000000			None							2018/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCDX201909052I8,4	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM000425933	120000000	8.4	ISDF	None							2018/09/05				Category2
							ZAM000425933														2019/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201909053U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	ZAM000425925	32000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/05				Category3
							ZAM000425925														2019/09/05	
							ZAM000425925		7.925											2018/12/05	2018/12/05	
							ZAM000425925		7.925											2019/03/05	2019/03/05	
							ZAM000425925		7.883											2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	SBSNCDX201909052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05		2019/09/05	ZAM000425842	2000000	8.375	TERM	None							2018/09/05				Category2
Debentures	SRBDEBX2018091227T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05		2018/09/12	ZAM000425826	105000000	6.49	TERM	None							2018/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX201909052I8,4	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM000425958	64000000	8.4	ISDF	None							2018/09/05				Category2
							ZAM000425958														2019/09/05	
Negotiable Certificates Of Deposit	ABPNCDX201909052I8,375	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM000425800	2000000	8.375	ISDF	None							2018/09/05				Category2
							ZAM000425800														2019/09/05	
Negotiable Certificates Of Deposit	RANNCDX201909052T8,3750000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	ZAM000425875	9000000	8.375	TERM	None							2018/09/05				Category2
Floating Rate Notes	ABPFRNX201909053U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM000425941	50000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05				Category3
							ZAM000425941														2019/09/05	
							ZAM000425941		7.925											2018/12/05	2018/12/05	
							ZAM000425941		7.925											2019/03/05	2019/03/05	
							ZAM000425941		7.883											2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	SBSNCDX201909052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05		2019/09/05	ZAM000425891	52000000	8.375	TERM	None							2018/09/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909053U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05		2019/09/05	ZAM000425909	33000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05				Category3
							ZAM000425909														2019/09/05	
							ZAM000425909		7.925											2018/12/05	2018/12/05	
							ZAM000425909		7.925											2019/03/05	2019/03/05	
							ZAM000425909		7.883											2019/06/05	2019/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201909053U03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM000425583	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/05				Category3
							ZAM000425883														2019/09/05	
							ZAM000425883		7.95											2018/12/05	2018/12/05	
							ZAM000425883		7.95											2019/03/05	2019/03/05	
							ZAM000425883		7.908											2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	IPNNCDX201909062T8,475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM000426055	20000000	8.475	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201909052T8,325	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/05	ZAM000426113	15000000	8.325	TERM	None							2018/09/06				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201909063MPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM000426097	500000000	7.66	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06				Category3
							ZAM000426097		7.91											2018/11/23		
							ZAM000426097		7.66											2019/07/19		
Negotiable Certificates Of Deposit	IPNNCDX201909052T8,4	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/05	ZAM000426139	11000000	8.4	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX201812062T7,0	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/12/06	ZAM000426238	0	7	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201909032T8,35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/03	ZAM000426048	14000000	8.35	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX201909062T8,475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM000426188	4000000	8.475	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX201909062I8,5	ABSA BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM000426170	1234000000	8.5	ISDF	None							2018/09/06				Category2
							ZAM000426170														2019/09/06	
Negotiable Certificates Of Deposit	SBSNCDX201909062T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	ZAM000426063	35000000	8.35	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCDX201909062T8,35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	ZAM000426089	20000000	8.35	TERM	None							2018/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909063U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	ZAM000426105	13000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/06				Category3
							ZAM000426105														2019/09/06	
							ZAM000426105		7.925											2018/12/06	2018/12/06	
							ZAM000426105		7.925											2019/03/06	2019/03/06	
							ZAM000426105		7.842											2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/03	ZAM000426030	11000000	8.35	TERM	None							2018/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909063U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	ZAM000426071	300000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06				Category3
							ZAM000426071														2019/09/06	
							ZAM000426071		8.025											2018/12/06	2018/12/06	
							ZAM000426071		8.025										

Negotiable Certificates Of Deposit	SBSNCDX201909062T8,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	ZAM000426121	235000000	8.41	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCDX201909062T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	ZAM000426162	3000000	8.325	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181008Z76,75	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/10/08	ZAM000426212	0	6.75	TERM	None							2018/09/06				Category2
Floating Rate Notes	TLDFRNX20190906SU03XXXXPLB107,5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	ZAM000425990	26000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/06				Category3
							ZAM000425990														2019/09/06	
							ZAM000425990		8.225											2018/12/06	2018/12/06	
							ZAM000425990		8.225											2019/03/06	2019/03/06	
							ZAM000425990		8.142											2019/06/06	2019/06/06	
Promissory Notes	TLDPNXX201909061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	ZAM000426006	28236000			None							2018/09/06				Category1
Negotiable Certificates Of Deposit	RANNCDX201909062T8,3250000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM000426154	3000000	8.325	TERM	None							2018/09/06				Category2
Promissory Notes	SBSPNXX201909062T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	ZAM000426246	20000000	7.7	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	RANNCDX201909062T8,3750000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM000426014	30000000	8.375	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181106Z76,85	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/11/06	ZAM000426220	0	6.85	TERM	None							2018/09/06				Category2
Promissory Notes	IPNPNXX201909062T8,375	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM000426428	20000000	8.375	TERM	None							2018/09/07				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201909063MPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000426386	500000000	7.66	MNTH	None	7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/07				Category3
							ZAM000426386		7.91											2018/11/23		
							ZAM000426386		7.66											2019/07/19		
Floating Rate Notes	ABPFRNX201909093U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/09	ZAM000426261	130000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/07				Category3
							ZAM000426261														2019/09/09	
							ZAM000426261		8											2018/12/07	2018/12/07	
							ZAM000426261		8											2019/03/07	2019/03/07	
							ZAM000426261		7.908											2019/06/07	2019/06/07	
Negotiable Certificates Of Deposit	IPNNCDX20181207Z7T,	INVESTEC BANK LIMITED	Matured	2018/09/07		2018/12/07	ZAM000426303	6000000	7	TERM	None							2018/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909093U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/09	ZAM000426378	150000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/07				Category3
							ZAM000426378														2019/09/09	
							ZAM000426378		7.95											2018/12/07	2018/12/07	
							ZAM000426378		7.95											2019/03/07	2019/03/07	
							ZAM000426378		7.858											2019/06/07	2019/06/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909041	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/04	ZAM000426410	100000000			None							2018/09/07				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909061	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM000426402	100000000			None							2018/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCDX201909062T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/09	ZAM000426337	9000000	8.325	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX201909062T8,3350000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000426360	0	8.335	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX201909062T8,45	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/06	ZAM000426287	425000000	8.45	TERM	None							2018/09/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909021	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/02	ZAM000426394	100000000			None							2018/09/07				Category1
Notes	TLDNOTX201909063U03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/09/06	ZAM000426329	35000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07				Category3
							ZAM000426329														2019/09/06	
							ZAM000426329		8.2											2018/12/07	2018/12/07	
							ZAM000426329		8.2											2019/03/07	2019/03/07	
							ZAM000426329		8.108											2019/06/07	2019/06/07	
Negotiable Certificates Of Deposit	IPNNCDX20190906Z T8,4	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM000426295	180000000	8.4	TERM	None							2018/09/07				Category2
Negotiable Certificates Of Deposit	RANNCDX201909062T8,3350000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000426352	0	8.335	TERM	None							2018/09/07				Category2
Floating Rate Notes	RANFRNX201909063U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM000426311	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/07				Category3
							ZAM000426311														2019/09/06	
							ZAM000426311		7.925											2018/12/06	2018/12/06	
							ZAM000426311		7.925											2019/03/06	2019/03/06	
							ZAM000426311		7.842											2019/06/06	2019/06/06	
Promissory Notes	TLDPNXX201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10		2019/03/11	ZAM000426535	110000000			None							2018/09/10				Category1
Negotiable Certificates Of Deposit	RANNCDX20190710ZT8,0000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/07/10	ZAM000426626	2000000	8	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190910Z8,35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426519	50034000	8.35	ISDF	None							2018/09/10				Category2
							ZAM000426519														2019/09/10	
Negotiable Certificates Of Deposit	RANNCDX20190910ZT8,4500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000426493	297000000	8.45	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190610ZT7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/06/10	ZAM000426584	5000000	7.875	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190910ZT8,40	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426600	5000000	8.4	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190910ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	ZAM000426485	5000000	8.325	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190910ZT8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	ZAM000426592	4000000	8.35	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190910Z8,35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426477	5000000	8.35	ISDF	None							2018/09/10				Category2
							ZAM000426477														2019/09/10	
Negotiable Certificates Of Deposit	RANNCDX20190910ZT8,3500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000426451	5000000	8.35	TERM	None							2018/09/10				Category2
Floating Rate Notes	ABPFRNX201909103U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426542	6000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/10				Category3
							ZAM000426542														2019/09/10	
							ZAM000426542		7.925											2018/12/10	2018/12/10	
							ZAM000426542		7.925											2019/03/11	2019/03/11	
							ZAM000426542		7.833											2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	IPNNCDX20190910ZT8,375	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000426501	6000000	8.375	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181210ZT7,	INVESTEC BANK LIMITED	Matured	2018/09/10		2018/12/10	ZAM000426618	6000000	7	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20190910ZT8,3500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000426667	49000000	8.35	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181112Z76,85	INVESTEC BANK LIMITED	Matured	2018/09/10		2018/11/12	ZAM000426550	5000000	6.85	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190910ZT8,35	NEDBANK CAPITAL	Matured	2018/09/10		2019/09/10	ZAM000426469	10000000	8.35	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181010ZT6,75	INVESTEC BANK LIMITED	Matured	2018/09/10		2018/10/10	ZAM000426568	5000000	6.75	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190311ZT7,757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/03/11	ZAM000426576	5000000	7.757	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20190311ZT7,6000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/03/11	ZAM000426675	0	7.6	TERM	None							2018/09/10				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190710Z8,	ABSA BANK LIMITED	Matured	2018/09/10		2019/07/10	ZAM000426634	2000000	8	ISDF	None							2018/09/10				Category2
							ZAM000426634														2019/07/10	
Floating Rate Notes	RANFRNX201909103U03XXXXPLB83,	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000426659	101000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/09/10				Category3
							ZAM000426659														2019/09/10	
							ZAM000426659		7.98											2018/12/10	2018/12/10	
							ZAM000426659		7.98											2019/03/11	2019/03/11	
							ZAM000426659		7.888											2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	NBKNCDX20190911ZT8,475	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM000426816	625000000	8.475	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181211Z86,975	ABSA BANK LIMITED	Matured	2018/09/11		2018/12/11	ZAM000426717	2000000	6.975	ISDF	None							2018/09/11				Category2
							ZAM000426717														2018/12/11	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201903111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/09/11		2019/03/11	ZAM000426709	50000000			None							2018/09/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190911Z8,35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM000426857	50000000	8.35	ISDF	None							2018/09/11				Category2
							ZAM000426857														2019/09/11	
Negotiable Certificates Of Deposit	NBKNCDX20181211ZT6,95	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	ZAM000426733	2000000	6.95	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20190911ZT8,3500000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	ZAM000426766	18000000	8.35	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	RANNCDX20181211ZT6,8750000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	ZAM000426758	2000000	6.875	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190911Z8,35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM000426782	85000000	8.35	ISDF	None							2018/09/11				Category2
							ZAM000426782														2019/09/11	
Promissory Notes	TLDPNXX201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/11	ZAM000426824	50000000			None							2018/09/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201909113U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	ZAM000426832	660000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/11				Category3
							ZAM000426832														2019/09/11	
							ZAM000426832		8.05											2018/12/11	2018/12/11	
							ZAM000426832		8.05											2019/03/11	2019/03/11	
							ZAM000426832		7.958											2019/06/11	2019/06/11	
Negotiable Certificates Of Deposit	RANNCDX20190313ZT7,6250000	RAND MERCHANT BANK	Matured	2018/09/11		2019/03/13	ZAM000426741	0	7.625	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190911ZT8,35	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM000426774	50000000	8.35	TERM	None							2018/09/11				Category2
Floating Rate Notes	SOUFRNX201811213U03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2018/12/11	ZAM000426808	657000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11				Category3
							ZAM000426808													2018/12/11	2018/12/11	
Negotiable Certificates Of Deposit	SBSNCDX201812112T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2018/12/11	ZAM000426725	2000000	6.925	TERM	None							2018/09/11				Category2
Promissory Notes	IPNPNXX201909112T8,4	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/11	ZAM000426873	110724614	8.4	TERM	None							2018/09/12				Category2
Promissory Notes	TLDPNXX201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	ZAM000427004	50000000			None							2018/09/12				Category1
Treasury Bills	NATTBXX201909111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/09/11	ZAM000426345	9115500000			None							2018/09/12				Category1
Promissory Notes	TLDPNXX201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/06/11	ZAM000426980	50000000			None							2018/09/12				Category1
Promissory Notes	TLDPNXX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	ZAM000427061	10000000			None							2018/09/12				Category1
Negotiable Certificates Of Deposit	RANNCDX20190912ZT8,4300000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426881	82300000	8.43	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20190912ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426907	3000000	8.375	TERM	None							2018/09/12				Category2
Debentures	SRBDEBX20180919ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2018/09/19	ZAM000426949	50000000	6.49	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190912ZT8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000427046	7000000	8.375	TERM	None							2018/09/12				Category2
Promissory Notes	TLDPNXX201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/13	ZAM000426956	100000000			None							2018/09/12				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190712Z8,025	ABSA BANK LIMITED	Matured	2018/09/12		2019/07/12	ZAM000426915	3000000	8.025	ISDF	None							2018/09/12				Category2
							ZAM000426915														2019/07/12	
Negotiable Certificates Of Deposit	NBKNCDX20190912Z8,24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000427053	70000000	8.24	ISDF	None							2018/09/12				Category2
							ZAM000427053														2018/12/12	
							ZAM000427053														2019/03/12	
							ZAM000427053														2019/06/12	
							ZAM000427053														2019/09/12	
Negotiable Certificates Of Deposit	NBKNCDX20190912ZT8,4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000426964	160000000	8.4	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190912ZT8,5	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000427012	230000000	8.5	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20190912ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426931	2000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190312ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/03/12	ZAM000426972	1000000	7.6	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCDX20190912ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000426998	8000000	8.375	TERM	None							2018/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909123U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000427020	1100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/12				Category3
							ZAM000427020														2019/09/12	
							ZAM000427020		8.05											2018/12/12	2018/12/12	
							ZAM000427020		8.05											2019/03/12	2019/03/12	
							ZAM000427020		7.958											2019/06/12	2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909123U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000426899	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12				Category3
							ZAM000426899														2019/09/12	
							ZAM000426899		7.95											2018/12/12	2018/12/12	
							ZAM000426899		7.95											2019/03/12	2019/03/12	
							ZAM000426899		7.858											2019/06/12	2019/06/12	
Floating Rate Notes	ABPFRNX201909123U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	ZAM000427079	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12				Category3
							ZAM000427079														2019/09/12	
							ZAM000427079		8											2018/12/12	2018/12/12	
							ZAM000427079		8											2019/03/12	2019/03/12	
							ZAM000427079		7.908											2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	NBKNCDX20190912ZT8,375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000426923	31000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190313Z87,6	ABSA BANK LIMITED	Matured	2018/09/13		2019/03/13	ZAM000427251	5000000	7.6	ISDF	None							2018/09/13				Category2
							ZAM000427251														2019/03/13	
Promissory Notes	TLDPNXX201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2018/10/22	ZAM000427210	100000000			None							2018/09/13				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190913ZT8,35	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	ZAM000427129	70000000	8.35	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181012ZT6,80	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/10/12	ZAM000427145	1000000	6.8	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190913ZT8,375	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	ZAM000427236	125000000	8.375	TERM	None							2018/09/13				Category2
Promissory Notes	TLDPNXX201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/03/13	ZAM000427152	50000000			None							2018/09/13				Category1
Promissory Notes	TLDPNXX201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/13	ZAM000427160	100000000			None							2018/09/13				Category1
Negotiable Certificates Of Deposit	IPNNCDX20181113ZT6,90	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/11/13	ZAM000427137	10000000	6.9	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190313ZT8,4	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/09/13	ZAM000427202	0	8.4	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20190913ZT8,3500000	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	ZAM000427269	70000000	8.35	TERM	None							2018/09/13				Category2
Promissory Notes	TLDPNXX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/12	ZAM000427178	50000000			None							2018/09/13				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909121	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/09/12	ZAM000427186	50000000			None							2018/09/13				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201909133MPRMFIRNMIB244,	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	ZAM000427244	0	7.56	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2018/09/13				Category3
							ZAM000427244		7.81											2018/11/23		
							ZAM000427244		7.56											2019/07/19		
Negotiable Certificates Of Deposit	IPNNCDX20181213Z7T,	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/12/13	ZAM000427228	9000000	7	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	RANNCDX20190912ZT8,3500000	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/12	ZAM000427301	2000000	8.35	TERM	None							2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201909163U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/16	ZAM000427426	9000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				Category3
							ZAM000427426														2019/09/16	
							ZAM000427426		7.925											2018/12/14	2018/12/14	
							ZAM000427426		7.925											2019/03/14	2019/03/14	
							ZAM000427426		7.833											2019/06/14	2019/06/14	
Negotiable Certificates Of Deposit	ABPNCDX20190912Z8,325	ABSA BANK LIMITED	Matured	2018/09/

						ZAM000427293		7.95											2019/03/14	2019/03/14		
						ZAM000427293		7.858											2019/06/14	2019/06/14		
Negotiable Certificates Of Deposit	ABPNCDX20190318ZI7,65	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/18 ZAM000427483	72500000	7.65	ISDF	None							2018/09/17				Category2
						ZAM000427483														2019/03/18		
Negotiable Certificates Of Deposit	ABPNCDX20190315ZI7,6	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/15 ZAM000427624	25000000	7.6	ISDF	None							2018/09/17				Category2
						ZAM000427624														2019/03/15		
Promissory Notes	TLDPNXX201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/08/16 ZAM000427632	50000000			None							2018/09/17				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190318ZI7,6	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/18 ZAM000427731	1000000	7.6	ISDF	None							2018/09/17				Category2
						ZAM000427731														2019/03/18		
Negotiable Certificates Of Deposit	RANNCDX20190917ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17 ZAM000427467	0	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190917ZT8,40	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/17 ZAM000427707	0	8.4	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20181218ZI6,975	ABSA BANK LIMITED	Matured	2018/09/17		2018/12/18 ZAM000427533	11000000	6.975	ISDF	None							2018/09/17				Category2
						ZAM000427533														2018/12/18		
Negotiable Certificates Of Deposit	ABPNCDX20190917ZI8,4	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17 ZAM000427723	4000000	8.4	ISDF	None							2018/09/17				Category2
						ZAM000427723														2019/09/17		
Promissory Notes	TLDPNXX201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/18 ZAM000427640	20000000			None							2018/09/17				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/09/17		2019/03/18 ZAM000427574	25000000			None							2018/09/17				Category1
Promissory Notes	TLDPNXX201909161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/09/16 ZAM000427657	25000000			None							2018/09/17				Category1
Promissory Notes	TLDPNXX201906181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/06/18 ZAM000427665	50000000			None							2018/09/17				Category1
Promissory Notes	TLDPNXX201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/19 ZAM000427673	50000000			None							2018/09/17				Category1
Negotiable Certificates Of Deposit	NBKNCDX20181218ZT6,975	NEDBANK CAPITAL	Matured	2018/09/17		2018/12/18 ZAM000427509	12000000	6.975	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20190917ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17 ZAM000427558	14000000	8.375	TERM	None							2018/09/17				Category2
Floating Rate Notes	ABPFRNX20190917SU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17 ZAM000427491	169500000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/09/17				Category3
						ZAM000427491														2019/09/17		
						ZAM000427491		7.975											2018/12/18	2018/12/18		
						ZAM000427491		7.975											2019/03/18	2019/03/18		
						ZAM000427491		7.875											2019/06/18	2019/06/18		
Negotiable Certificates Of Deposit	ABPNCDX20190917ZI8,375	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17 ZAM000427541	2000000	8.375	ISDF	None							2018/09/17				Category2
						ZAM000427541														2019/09/17		
Negotiable Certificates Of Deposit	RANNCDX20190917ZI8,2600000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17 ZAM000427699	36000000	8.26	ISDF	None							2018/09/17				Category2
						ZAM000427699														2019/03/18		
						ZAM000427699														2019/09/17		
Negotiable Certificates Of Deposit	NBKNCDX20190917ZT8,375	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17 ZAM000427517	2000000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190917ZT8,40	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/17 ZAM000427582	5000000	8.4	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190917ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17 ZAM000427475	1000000	8.3	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190318ZT7,65	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/03/18 ZAM000427590	7000000	7.65	TERM	None							2018/09/17				Category2
Notes	FO1NOTX201812213U03XXXXPLB70,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/09/17		2018/12/21 ZAM000426865	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/17				Category3
						ZAM000426865		7.85											2018/12/21	2018/12/21		
Negotiable Certificates Of Deposit	SBSNCDX20190117ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/01/17 ZAM000427459	4000000	7.2	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20190917ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17 ZAM000427525	2000000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190917ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17 ZAM000427608	2000000	8.3	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181218ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2018/12/18 ZAM000427616	2000000	6.925	TERM	None							2018/09/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190917SU03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17 ZAM000427566	3000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/09/17				Category3
						ZAM000427566														2019/09/17		
						ZAM000427566		7.875											2018/12/18	2018/12/18		
						ZAM000427566		7.875											2019/03/18	2019/03/18		
						ZAM000427566		7.775											2019/06/18	2019/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190917SU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17 ZAM000427681	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/17				Category3
						ZAM000427681														2019/09/17		
						ZAM000427681		7.925											2018/12/18	2018/12/18		
						ZAM000427681		7.925											2019/03/18	2019/03/18		
						ZAM000427681		7.825											2019/06/18	2019/06/18		
Negotiable Certificates Of Deposit	ABPNCDX20190918ZI8,425	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18 ZAM000427814	90800000	8.425	ISDF	None							2018/09/18				Category2
						ZAM000427814														2019/09/18		
Negotiable Certificates Of Deposit	NBKNCDX20190918ZT8,5	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18 ZAM000427780	210000000	8.5	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190918ZI8,5	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18 ZAM000427822	740520000	8.5	ISDF	None							2018/09/18				Category2
						ZAM000427822														2019/09/18		
Negotiable Certificates Of Deposit	NBKNCDX20190318ZT7,65	NEDBANK CAPITAL	Matured	2018/09/18		2019/03/18 ZAM000427830	145000000	7.65	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20190918ZT8,3750000	RAND MERCHANT BANK	Matured	2018/09/18		2019/09/18 ZAM000427798	5000000	8.375	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190918ZI8,24	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18 ZAM000427806	90000000	8.24	ISDF	None							2018/09/18				Category2
						ZAM000427806														2018/12/18		
						ZAM000427806														2019/03/18		
						ZAM000427806														2019/06/18		
						ZAM000427806														2019/09/18		
Negotiable Certificates Of Deposit	ABPNCDX20190918ZI8,375	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18 ZAM000427848	5000000	8.375	ISDF	None							2018/09/18				Category2
						ZAM000427848														2019/09/18		
Promissory Notes	ABPPNXX20190918ZI8,375	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/18 ZAM000427855	110750092	8.375	ISDF	None							2018/09/19				Category2
						ZAM000427855														2019/09/18		
Negotiable Certificates Of Deposit	ABPNCDX20190919ZI8,35	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/19 ZAM000427871	70000000	8.35	ISDF	None							2018/09/19				Category2
						ZAM000427871														2019/09/19		
Negotiable Certificates Of Deposit	SBSNCDX20190919ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/19 ZAM000427921	7000000	8.25	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	RANNCDX20190919ZT8,3000000	RAND MERCHANT BANK	Matured	2018/09/19		2019/09/19 ZAM000427889	6000000	8.3	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190919ZT8,425	INVESTEC BANK LIMITED	Matured	2018/09/19		2019/09/19 ZAM000427913	65000000	8.425	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190919ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/19 ZAM000427897	6000000	8.25	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190919ZT8,3	NEDBANK CAPITAL	Matured	2018/09/19		2019/09/19 ZAM000427905	43000000	8.3	TERM	None							2018/09/19				Category2
Treasury Bills	NATTBIX20190918I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19		2019/09/18 ZAM000427376	8928000000			None							2018/09/19				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190919ZT8,4	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/19 ZAM000428002	610000000	8.4	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190920ZT8,275	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20 ZAM000428010	176000000	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20190920ZT8,2750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20 ZAM000428036	10000000	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190920ZT8,35	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/20 ZAM000428085	40000000	8.35	TERM	None							2018/09/20				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190920SMPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20 ZAM000428044	500000000	7.66	MNTH	None	20	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/20				Category3
						ZAM000428044		7.91											2018/11/23			
						ZAM000428044		7.66											2019/07/19			
Linked Negotiable Certificates Of Deposit	RANLNCD20190925SMPRMFIRNMIB238,	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/25 ZAM000428143	300000000	7.62	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20				Category3
						ZAM000428143		7.87											2018/11/23			
						ZAM000428143		7.62											2019/07/19			
Promissory Notes	TLDPNXX201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20		2019/04/23 ZAM000428127	15000000			None							2018/09/20				Category1
Negotiable Certificates Of Deposit	ABPNCDX20190920ZI8,3	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20 ZAM000427962	13900000	8.3	ISDF	None							2018/09/20				Category2
						ZAM000427962														2019/09/20		
Negotiable Certificates Of Deposit	NBKNCDX20190920ZT8,4	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20 ZAM000427996	380000000	8.4	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190920ZT8,40	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/20 ZAM000428051	80000000	8.4	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20190418ZT7,6750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/04/18 ZAM000428093	1000000	7.675	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190920ZI8,275	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20 ZAM000428069	10000000	8.275	ISDF	None							2018/09/20				Category2
						ZAM000428069														2019/09/20		
Negotiable Certificates Of Deposit	ABPNCDX20190220ZI7,4	ABSA BANK LIMITED	Matured	2018/09/20		2019/02/20 ZAM000428119	1000000	7.4	ISDF	None							2018/09/20				Category2
						ZAM000428119														2019/02/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20190925SMPRMFIRNMIB238,	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/25 ZAM000427947	0	7.62	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20				Category3
						ZAM000427947		7.87											2018/11/23			
						ZAM000427947		7.62											2019/07/19			
Negotiable Certificates Of Deposit	IPNNCDX20190320ZT7,60	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/03/20 ZAM000428077	17000000	7.6	TERM	None							2018/09/20				Category2
Floating Rate Notes	ABPFRNX20190920SU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20 ZAM000427970	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/20				Category3
						ZAM000427970														2019/09/20		
						ZAM000427970		7.925											2018/12/20	2018/12/20		
						ZAM000427970		7.925											2019/03/20	2019/03/20		
						ZAM000427970		7.808											2019/06/20	2019/06/20		
Negotiable Certificates Of Deposit	RANNCDX20190920ZT8,3100000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20 ZAM000427954	135000000	8.31	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCDX20190920ZT8,2750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20 ZAM000428135	0	8.275	TERM	None							2018/09/20				Category2
Floating Rate Notes	ABPFRNX20190920SU03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20 ZAM000427988	917000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/20				Category3
						ZAM000427988														2019/09/20		
						ZAM000427988		8.025											2018/12/20	2018/12/20		
						ZAM000427988		8.025											2019/03/20	2019/03/20		
						ZAM000427988		7.908											2019/06/20	2019/06/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190920SIPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20 ZAM000428028	500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/20				Category3
						ZAM000428028														2018/10/22		
						ZAM000428028														2018/11/20		
						ZAM000428028														2018/12/20		
						ZAM000428028														2019/01/21		
						ZAM000428028														2019/02/20		
						ZAM000428028														2019/03/20		
						ZAM000428028														2019/04/23		
						ZAM000428028														2019/05/20		
						ZAM000428028														2019/06/20		
						ZAM000428028														2019/07/22		
						ZAM000428028														2019/08/20		
						ZAM000428028														2019/09/20		
						ZAM000428028		7.9											2018/11/23			
						ZAM000428028		7.65											2019/07/19			
Negotiable Certificates Of Deposit	ABPNCDX20190920ZI8,25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20 ZAM000428192	18000000	8.25	ISDF	None							2018/09/21				Category2
						ZAM000428192														2019/09/20		
Negotiable Certificates Of Deposit	ABPNCDX20190322ZI7,55	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/22 ZAM000428267	1000000	7.55	ISDF	None							2018/09/21				Category2
						ZAM000428267														2019/03/22		
Negotiable Certificates Of Deposit	ABPNCDX20190920ZI8,225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20 ZAM000428382	14000000	8.225	ISDF	None							2018/09/21				Category2
						ZAM000428382														2019/09/20		
Negotiable Certificates Of Deposit	SBSNCDX20190923ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/23 ZAM000428291	5000000	8.175	TERM	None							2018/09/21				Category2
Promissory Notes	TLDPNXX201903221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21		2019/03/22 ZAM000428317	50000000			None							2018/09/21				Category1
Floating Rate Notes	RANFRNX20190920SU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20 ZAM000428333	8000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/09/21				Category3
						ZAM000428333														2019/09/20		
						ZAM000428333		7.9											2018/12/20	2018/12/20		
						ZAM000428333		7.9											2019/03/20	2019/03/20		
						ZAM000428333		7.783											2019/06/20	2019/06/20		
Negotiable Certificates Of Deposit	SBSNCDX20190919ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/19 ZAM000428275	5000000	8.175	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190920ZT8,2250000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20 ZAM000428325	0	8.225	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190919ZT8,25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/19 ZAM000428259	5000000	8.25	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190322ZT7,6	NEDBANK CAPITAL	Matured	2018/09/21		2019/03/22 ZAM000428366	200000000	7.6	TERM	None							2018/09/21				Category2
Floating Rate Notes	RANFRNX20190920JU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20 ZAM000428309	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21				Category3
						ZAM000428309														2019/09/20		
						ZAM000428309		7.975											2018/12/20	2018/12/20		
						ZAM000428309		7.975											2019/03/20	2019/03/20		
						ZAM000428309		7.858											2019/06/20	2019/06/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190920SU03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20 ZAM000428374	502000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21				Category3
						ZAM000428374														2019/09/20		
						ZAM000428374		8.025											2018/12/20	2018/12/20		
						ZAM000428374		8.025											2019/03/20	2019/03/20		
						ZAM000428374		7.908											2019/06/20	2019/06/20		
Floating Rate Notes	ABPFRNX20190322SU03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/22 ZAM000428358	300000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/09/21				Category3
						ZAM000428358														2019/03/22		
						ZAM000428358		7.65											2018/12/21	2018/12/21		
Negotiable Certificates Of Deposit	RANNCDX20190919ZT8,2500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/19 ZAM000428242	5000000	8.25	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190923ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/23 ZAM000428184	550000000	8.25	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190920ZT8,375	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20 ZAM000428226	15000000	8.375	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190919ZI8,25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/19 ZAM000428234	5000000	8.25	ISDF	None							2018/09/21				Category2
						ZAM000428234														2019/09/19		
Negotiable Certificates Of Deposit	NBKNCDX20190920ZT8,35	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/20 ZAM000428168	300000000	8.35	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190920ZT8,3	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20 ZAM000428283	18000000	8.3	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCDX20190325ZT7,5500000	RAND MERCHANT BANK	Matured	2018/09/25		2019/03/25 ZAM000428424	0	7.55	TERM	None							2018/09/25				Category2
Promissory Notes	TLDPNXX201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/10/30 ZAM000428457	100000000			None							2018/09/25				Category1
Promissory Notes	TLDPNXX201810291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/10/29 ZAM000428465	100000000			None							2018/09/25				Category1
Promissory Notes	TLDPNXX201909251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/09/25 ZAM000428473	17000000			None							2018/09/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX20181227ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25		2018/12/27 ZAM000428440	10000000	6.9	TERM	None							2018/09/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190925ZI8,325	ABSA BANK LIMITED	Matured	2018/09/25		2019/09/25 ZAM000428416	670000000	8.325	ISDF	None							2018/09/25				Category2
						ZAM000428416														2019/09/25		
Promissory Notes	TLDPNXX201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/25 ZAM000428432	50000000			None							2018/09/25				Category1
Negotiable Certificates Of Deposit	NBKNCDX20190925ZT8,375	NEDBANK CAPITAL	Matured	2018/09/25		2019/09/25 ZAM000428408	300000000	8.375	TERM	None							2018/09/25				Category2
Notes	OGPNOTX201903263JU03XXXXPLB100,	OMNIA GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/26 ZAM000428150	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/25				Category3
						ZAM000428150														2019/03/26		
						ZAM000428150		8.15											2018/12/27	2018/12/27		
Promissory Notes	TLDP

Negotiable Certificates Of Deposit	ABPNCDX20181227I6,925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM000428630	30600000	6.925	ISDF	None							2018/09/26			Category2
							ZAM000428630													2018/12/27	
Negotiable Certificates Of Deposit	RANNCDX20181029ZT6,6500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/10/29	ZAM000428721	1000000	6.65	TERM	None							2018/09/26			Category2
Promissory Notes	TLDPNXX201906271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/06/27	ZAM000428770	26510754			None							2018/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190926I28,275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000428689	9200000	8.275	ISDF	None							2018/09/26			Category2
							ZAM000428689													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCDX20190926I28,275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000428572	3000000	8.275	ISDF	None							2018/09/26			Category2
							ZAM000428572													2019/09/26	
Treasury Bills	NATTBXX201909251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2019/09/25	ZAM000428218	8508200000			None							2018/09/26			Category1
Negotiable Certificates Of Deposit	SBSNCDX20181227I76,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAM000428507	10000000	6.925	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190926I78,3	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000428655	3000000	8.3	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20190326ZT7,5500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	ZAM000428754	117000000	7.55	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181227I7,00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM000428713	30700000	7	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181227I76,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAM000428739	36000000	6.925	TERM	None							2018/09/26			Category2
Notes	TLDNOT20181220SJU03XXXXPLB100,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/12/20	ZAM000428523	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/26			Category3
							ZAM000428523												2018/12/20	2018/12/20	
Floating Rate Notes	ABPFRNX20190926SJU03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000428549	105000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/26			Category3
							ZAM000428549													2019/09/26	
							ZAM000428549		7.95										2018/12/27	2018/12/27	
							ZAM000428549		7.95										2019/03/26	2019/03/26	
							ZAM000428549		7.833										2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	SBSNCDX20181227I76,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAM000428663	3000000	6.925	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20190326ZT7,5500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	ZAM000428747	0	7.55	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181227I7,00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM000428705	3000000	7	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190925ZT8,35	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/25	ZAM000428499	120006879	8.35	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20181227I76,925	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	ZAM000428515	43000000	6.925	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20190926ZT8,2500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/09/26	ZAM000428606	3000000	8.25	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20181227I76,8750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM000428671	26000000	6.875	TERM	None							2018/09/26			Category2
Floating Rate Notes	ABPFRNX20190926SJU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM000428697	16000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/26			Category3
							ZAM000428697													2019/09/26	
							ZAM000428697		7.9										2018/12/27	2018/12/27	
							ZAM000428697		7.9										2019/03/26	2019/03/26	
							ZAM000428697		7.783										2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	SBSNCDX20190926ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2019/09/26	ZAM000428648	4000000	8.2	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20181227I76,8750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM000428531	10000000	6.875	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20181227I76,8750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM000428580	3000000	6.875	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190926ZT8,25	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	ZAM000428598	4000000	8.25	TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCDX20190926ZT8,2250000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/26	ZAM000428820	4000000	8.225	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190927ZT8,25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM000428937	22000000	8.25	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	RANNCDX20190927ZT8,2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM000428903	165000000	8.28	TERM	None							2018/09/27			Category2
Promissory Notes	TLDPNXX201903261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/26	ZAM000428861	50000000			None							2018/09/27			Category1
Negotiable Certificates Of Deposit	RANNCDX20190927ZT8,2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM000428887	0	8.28	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191024I8,4	ABSA BANK LIMITED	Matured	2018/09/27		2019/10/24	ZAM000428838	500040000	8.4	ISDF	None							2018/09/27			Category2
							ZAM000428838													2019/10/24	
Negotiable Certificates Of Deposit	ABPNCDX20190327I7,6	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	ZAM000428796	219200000	7.6	ISDF	None							2018/09/27			Category2
							ZAM000428796													2019/03/27	
Promissory Notes	TLDPNXX201909271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/09/27	ZAM000428853	25000000			None							2018/09/27			Category1
Negotiable Certificates Of Deposit	SBSNCDX20190926ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/26	ZAM000428929	4000000	8.175	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190927ZT8,275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM000428812	125000000	8.275	TERM	None							2018/09/27			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201903271	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	ZAM000428879	50000000			None							2018/09/27			Category1
Floating Rate Notes	ABPFRNX20190927SJU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM000428911	50000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27			Category3
							ZAM000428911													2019/09/27	
							ZAM000428911		7.9										2018/12/27	2018/12/27	
							ZAM000428911		7.9										2019/03/27	2019/03/27	
							ZAM000428911		7.783										2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	NBKNCDX20190926ZT8,25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/26	ZAM000428846	4000000	8.25	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190926ZT8,3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/26	ZAM000428895	4000000	8.3	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190927I28,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000428945	30000000	8.25	ISDF	None							2018/09/28			Category2
							ZAM000428945													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCDX20190927I28,225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000428994	20000000	8.225	ISDF	None							2018/09/28			Category2
							ZAM000428994													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCDX20190328I7,525	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAM000429034	10000000	7.525	ISDF	None							2018/09/28			Category2
							ZAM000429034													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCDX20190930I28,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/30	ZAM000429042	27000000	8.25	ISDF	None							2018/09/28			Category2
							ZAM000429042													2019/09/30	
Negotiable Certificates Of Deposit	ABPNCDX20190927I28,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000429059	60000000	8.25	ISDF	None							2018/09/28			Category2
							ZAM000429059													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCDX20190926I28,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM000428952	34000000	8.25	ISDF	None							2018/09/28			Category2
							ZAM000428952													2019/09/26	
Negotiable Certificates Of Deposit	SBSNCDX20190328I7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/03/28	ZAM000429125	10000000	7.45	ISDF	None							2018/09/28			Category2
							ZAM000429125													2018/10/29	
							ZAM000429125													2018/11/28	
							ZAM000429125													2018/12/28	
							ZAM000429125													2019/01/28	
							ZAM000429125													2019/02/28	
							ZAM000429125													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCDX20190920I28,3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/20	ZAM000429166	100000000	8.3	ISDF	None							2018/09/28			Category2
							ZAM000429166													2019/09/20	
Negotiable Certificates Of Deposit	ABPNCDX20181031I26,725	ABSA BANK LIMITED	Matured	2018/09/28		2018/10/31	ZAM000429109	19000000	6.725	ISDF	None							2018/09/28			Category2
							ZAM000429109													2018/10/31	
Negotiable Certificates Of Deposit	SBSNCDX20181030ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/10/30	ZAM000429067	5000000	6.675	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190926ZT8,225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/26	ZAM000428960	25000000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190926ZT8,275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM000429018	8000000	8.275	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181031ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/10/31	ZAM000429141	19000000	6.675	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190830ZT8,03	NEDBANK CAPITAL	Matured	2018/09/28		2019/08/30	ZAM000429174	100000000	8.03	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	RANNCDX20190927ZT8,225	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	ZAM000429190	17000000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190930ZT8,225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/30	ZAM000429026	52000000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190930ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/30	ZAM000429091	400000	8.15	TERM	None							2018/09/28			Category2
Floating Rate Notes	ABPFRNX20190328SJU03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAM000429000	145000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/09/28			Category3
							ZAM000429000													2019/03/28	
							ZAM000429000		7.625										2018/12/28	2018/12/28	
Promissory Notes	SBSPNXX20190927ZT7,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	ZAM000429158	20000000	7.51	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190927ZT8,225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	ZAM000429182	195000000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181221ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/21	ZAM000429075	15000000	6.9	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190926ZT8,275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM000429117	25000000	8.275	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190927ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	ZAM000429133	27000000	8.15	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190927I28,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000428986	7500000	8.25	ISDF	None							2018/09/28			Category2
							ZAM000428986													2019/09/27	
Negotiable Certificates Of Deposit	IPUNCDX20190930I28,375	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/09/28		2019/09/30	ZAM000428978	30000000	8.375	ISDF	None							2018/09/28			Category2
							ZAM000428978													2019/09/30	
Negotiable Certificates Of Deposit	IPNNCDX20191001ZT8,25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429281	0	8.25	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191001ZT8,25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429257	0	8.25	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191001ZT8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01		2019/10/01	ZAM000429299	2000000	8.125	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20181031ZT6,6500000	RAND MERCHANT BANK	Matured	2018/10/01		2018/10/31	ZAM000429349	0	6.65	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191001ZT8,2	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	ZAM000429208	20000000	8.2	TERM	None							2018/10/01			Category2
Floating Rate Notes	ABPFRNX20190401SJU03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2018/10/01		2019/04/01	ZAM000429216	125000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/10/01			Category3
							ZAM000429216													2019/04/01	
							ZAM000429216		7.6										2019/01/02	2019/01/02	
Floating Rate Notes	ABPFRNX20191001SJU03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429224	2601000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/01			Category3
							ZAM000429224													2019/10/01	
							ZAM000429224		8.05										2019/01/02	2019/01/02	
							ZAM000429224		8.05										2019/04/01	2019/04/01	
							ZAM000429224		7.925										2019/07/01	2019/07/01	
Negotiable Certificates Of Deposit	ABPNCDX20191001I28,225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429232	3000000	8.225	ISDF	None							2018/10/01			Category2
							ZAM000429232													2019/10/01	
Negotiable Certificates Of Deposit	ABPNCDX20191001I28,225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429273	20000000	8.225	ISDF	None							2018/10/01			Category2
							ZAM000429273													2019/10/01	
Negotiable Certificates Of Deposit	RANNCDX20191001ZT8,2000000	RAND MERCHANT BANK	Matured	2018/10/01		2019/10/01	ZAM000429331	0	8.2	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191001I28,225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429265	20000000	8.225	ISDF	None							2018/10/01			Category2
							ZAM000429265													2019/10/01	
Promissory Notes	TLDPNXX201907011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/07/01	ZAM000429307	13000000			None							2018/10/01			Category1
Negotiable Certificates Of Deposit	IPNNCDX20191001ZT8,25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429240	110000000	8.25	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190102ZT7,	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/01/02	ZAM000429315	10000000	7	TERM	None							2018/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191002I28,25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429364	41000000	8.25	ISDF	None							2018/10/02			Category2
							ZAM000429364													2019/10/02	
Negotiable Certificates Of Deposit	ABPNCDX20191002I8,3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429448	200000000	8.3	ISDF	None							2018/10/02			Category2
							ZAM000429448													2019/10/02	
Negotiable Certificates Of Deposit	ABPNCDX20191002I28,325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429539	370000000	8.325	ISDF	None							2018/10/02			Category2
							ZAM000429539													2019/10/02	
Negotiable Certificates Of Deposit	ABPNCDX20191002I28,25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429380	22000000	8.25	ISDF	None							2018/10/02			Category2
							ZAM000429380													2019/10/02	
Promissory Notes	TLDPNXX201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	ZAM000429414	7000000			None							2018/10/02			Category1
Promissory Notes	TLDPNXX201904021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	ZAM000429422	110000000			None							2018/10/02			Category1
Negotiable Certificates Of Deposit	IPNNCDX20191002ZT8,25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429406	0	8.25	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20191002ZT8,2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429463	0	8.2	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191002ZT8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	ZAM000429430	31000000	8.15	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191002ZT8,2	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	ZAM000429455	31000000	8.2	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20191002ZT8,2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429471	36000000	8.2	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20190802ZT7,9500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/08/02	ZAM000429489	10000000	7.95	TERM	None							2018/10/02			Category2
Floating Rate Notes	ABPFRNX20191101SJU03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	ZAM000429505	712000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429505													2019/11/01	
							ZAM000429505		8.05										2019/01/02	2019/01/02	
							ZAM000429505		8.058										2019/04/02	2019/04/02	
							ZAM000429505		7.925										2019/07/02	2019/07/02	
							ZAM000429505		7.675										2019/10/02	2019/10/02	
Promissory Notes	TLDPNXX201907021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/07/02	ZAM000429372	5000000			None							2018/10/02			Category1
Negotiable Certificates Of Deposit	RANNCDX20181031ZT6,6500000	RAND MERCHANT BANK	Matured	2018/10/02		2018/10/31	ZAM000429356	19000000	6.65	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191002ZT8,25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429497	25000000	8.25	TERM	None							2018/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191003ZT8,3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429760	10000000	8.3	TERM	None							2018/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191003ZT8,4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429778	200000000	8.4	TERM	None							2018/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191003ZT8,375	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429729	381000000	8.375	TERM	None							2018/10/03			Category2
Promissory Notes	TLDPNXX201904021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/02	ZAM000429786	5000000			None							2018/10/03			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20191003SJU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429653	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429653													2019/10/03	
							ZAM000429653		8.05										2019/01/03	2019/01/03	
							ZAM000429653		8.058										2019/04/03	2019/04/03	
							ZAM000429653		7.925										2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191004SJU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/04	ZAM000429661	515000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429661													2019/10/04	
							ZAM000429661		8.05										2019/01/03	2019/01/03	
							ZAM000429661		8.058										2019/04/03	2019/04/03	
							ZAM000429661		7.925										2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	RANNCDX20191003ZT8,2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429703	20000000	8.225	TERM	None							2018/10/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191003ZT8,275	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429711	5000000	8.275	TERM	None							2018/10/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20191

Negotiable Certificates Of Deposit	ABPNCDX20191003I8,275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429604	25500000	8.275	ISDF	None							2018/10/03				Category2
							ZAM000429604													2019/10/03		
Debentures	SRBDEBX20181011027E,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03		2018/10/10	ZAM000429687	135000000	6.49	TERM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191003I7I8,3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429752	70000000	8.3	TERM	None							2018/10/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2019040021	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/04/02	ZAM000429745	5000000			None							2018/10/03				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20191003IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429646	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03				Category3
							ZAM000429646													2019/10/03		
							ZAM000429646		7.925										2019/01/03	2019/01/03		
							ZAM000429646		7.933										2019/04/03	2019/04/03		
							ZAM000429646		7.8										2019/07/03	2019/07/03		
Negotiable Certificates Of Deposit	ABPNCDX20191004I2I8,325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429851	100000000	8.325	ISDF	None							2018/10/04				Category2
							ZAM000429851													2019/10/04		
Promissory Notes	TLDPNXX201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/03	ZAM000429984	10000000			None							2018/10/04				Category1
Negotiable Certificates Of Deposit	NBKNCDX20191004I2T8,3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000429844	105000000	8.3	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191002I7I8,3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/02	ZAM000429885	25000000	8.3	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191004I2T8,375	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429992	20000000	8.375	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191004I2T8,4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000430024	85000000	8.4	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190404I2T7,65	NEDBANK CAPITAL	Matured	2018/10/04		2019/04/04	ZAM000430081	310000000	7.65	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191004I2T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000429943	9000000	8.175	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190104I2T7,0	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/01/04	ZAM000429901	50000000	7	TERM	None							2018/10/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191004IJ06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000430057	60000000	8.08	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/04				Category3
							ZAM000430057													2019/10/04		
							ZAM000430057		8.083										2019/04/04	2019/04/04		
Promissory Notes	TLDPNXX201904041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/04	ZAM000429976	50000000			None							2018/10/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20191002I8,3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/02	ZAM000429877	13000000	8.3	ISDF	None							2018/10/04				Category2
							ZAM000429877													2019/10/02		
Negotiable Certificates Of Deposit	SBSNCDX20190104I2T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/01/04	ZAM000429869	12000000	6.975	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191002I7I8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/02	ZAM000429950	16000000	8.175	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20191004I2T8,2500000	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04	ZAM000429968	5000000	8.25	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190405I2T7,6	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/04/05	ZAM000430016	3000000	7.6	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCDX20190404I2T7,5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/04	ZAM000430172	25000000	7.55	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20191003I7I8,2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/03	ZAM000430339	24000000	8.25	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191004I2T8,425	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430347	2700000	8.425	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190305I2T7,5	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/03/05	ZAM000430115	150000000	7.5	TERM	None							2018/10/05				Category2
Promissory Notes	IPNPNXX201910042T8,40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430321	10000000	8.4	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191004I2T8,325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430362	264000000	8.325	TERM	None							2018/10/05				Category2
Floating Rate Notes	ABPFRNX20191007I3J03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430271	150000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/10/05				Category3
							ZAM000430271													2019/10/07		
							ZAM000430271		8										2019/01/07	2019/01/07		
							ZAM000430271		8.008										2019/04/05	2019/04/05		
							ZAM000430271		7.875										2019/07/05	2019/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191004IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430370	12000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/05				Category3
							ZAM000430370													2019/10/04		
							ZAM000430370		7.925										2019/01/07	2019/01/07		
							ZAM000430370		7.933										2019/04/05	2019/04/05		
							ZAM000430370		7.8										2019/07/05	2019/07/05		
Negotiable Certificates Of Deposit	ABPNCDX20191007I8,35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430222	200000000	8.35	ISDF	None							2018/10/05				Category2
							ZAM000430222													2019/10/07		
Negotiable Certificates Of Deposit	ABPNCDX20191007I8,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000429919	83000000	8.325	ISDF	None							2018/10/05				Category2
							ZAM000429919													2019/10/07		
Negotiable Certificates Of Deposit	ABPNCDX20191003I8,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/03	ZAM000430263	23000000	8.325	ISDF	None							2018/10/05				Category2
							ZAM000430263													2019/10/03		
Promissory Notes	TLDPNXX201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/04	ZAM000430164	50000000			None							2018/10/05				Category1
Promissory Notes	TLDPNXX201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/04/03	ZAM000430313	15000000			None							2018/10/05				Category1
Negotiable Certificates Of Deposit	ABPNCDX20191007I8,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430099	1000000	8.325	ISDF	None							2018/10/05				Category2
							ZAM000430099													2019/10/07		
Negotiable Certificates Of Deposit	IPNNCDX20190205I2T7,3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/02/05	ZAM000430107	150000000	7.3	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190103I2I6,925	ABSA BANK LIMITED	Matured	2018/10/05		2019/01/03	ZAM000430248	8000000	6.925	ISDF	None							2018/10/05				Category2
							ZAM000430248													2019/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191004IJ06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/04	ZAM000430354	50000000	8.08	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/05				Category3
							ZAM000430354													2019/10/04		
							ZAM000430354		8.075										2019/04/05	2019/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191007IJ06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/07	ZAM000430388	54000000	8.08	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/05				Category3
							ZAM000430388													2019/10/07		
							ZAM000430388		8.075										2019/04/05	2019/04/05		
Negotiable Certificates Of Deposit	ABPNCDX20191007I8,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430008	3000000	8.325	ISDF	None							2018/10/05				Category2
							ZAM000430008													2019/10/07		
Negotiable Certificates Of Deposit	RANNCDX20190404I2T7,5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/04	ZAM000430149	8000000	7.55	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191003I2T8,325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/03	ZAM000430297	19000000	8.325	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190103I2T6,925	NEDBANK CAPITAL	Matured	2018/10/05		2019/01/03	ZAM000430305	8000000	6.925	TERM	None							2018/10/05				Category2
Floating Rate Notes	RANFRNX20191004IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430198	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/05				Category3
							ZAM000430198													2019/10/04		
							ZAM000430198		7.925										2019/01/04	2019/01/04		
							ZAM000430198		7.933										2019/04/04	2019/04/04		
							ZAM000430198		7.8										2019/07/04	2019/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191004IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430206	746000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/05				Category3
							ZAM000430206													2019/10/04		
							ZAM000430206		8.05										2019/01/07	2019/01/07		
							ZAM000430206		8.058										2019/04/05	2019/04/05		
							ZAM000430206		7.925										2019/07/05	2019/07/05		
Floating Rate Notes	ABPFRNX20191003IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/03	ZAM000430156	110000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/05				Category3
							ZAM000430156													2019/10/03		
							ZAM000430156		7.95										2019/01/03	2019/01/03		
							ZAM000430156		7.958										2019/04/03	2019/04/03		
							ZAM000430156		7.825										2019/07/03	2019/07/03		
Negotiable Certificates Of Deposit	RANNCDX20191004I2T8,2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430255	0	8.25	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20190103I2T6,8750000	RAND MERCHANT BANK	Matured	2018/10/05		2019/01/03	ZAM000430289	8000000	6.875	TERM	None							2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191004IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430180	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/05				Category3
							ZAM000430180													2019/10/04		
							ZAM000430180		7.95										2019/01/04	2019/01/04		
							ZAM000430180		7.958										2019/04/04	2019/04/04		
							ZAM000430180		7.825										2019/07/04	2019/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191004IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430214	200000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/05				Category3
							ZAM000430214													2019/10/04		
							ZAM000430214		7.95										2019/01/07	2019/01/07		
							ZAM000430214		7.958										2019/04/05	2019/04/05		
							ZAM000430214		7.825										2019/07/05	2019/07/05		
Negotiable Certificates Of Deposit	ABPNCDX20190408I2I7,65	ABSA BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430479	485000000	7.65	ISDF	None							2018/10/08				Category2
							ZAM000430479													2019/04/08		
Negotiable Certificates Of Deposit	ABPNCDX20191008I2I8,35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430511	27000000	8.35	ISDF	None							2018/10/08				Category2
							ZAM000430511													2019/10/08		
Negotiable Certificates Of Deposit	NBKNCDX20191008I2T8,35	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430552	32000000	8.35	TERM	None							2018/10/08				Category2
Promissory Notes	TLDPNXX201910071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/10/07	ZAM000430578	5000000			None							2018/10/08				Category1
Promissory Notes	TLDPNXX201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08	ZAM000430586	50000000			None							2018/10/08				Category1
Negotiable Certificates Of Deposit	NBKNCDX20191008I2T8,425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430529	210000000	8.425	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190408I2T7,60	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430420	2000000	7.6	TERM	None							2018/10/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20191008IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430487	178000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/08				Category3
							ZAM000430487													2019/10/08		
							ZAM000430487		7.975										2019/01/08	2019/01/08		
							ZAM000430487		7.983										2019/04/08	2019/04/08		
							ZAM000430487		7.842										2019/07/08	2019/07/08		
Negotiable Certificates Of Deposit	IPNNCDX20191008I2T8,35	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430453	10000000	8.35	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	RANNCDX20190108I2T6,8750000	RAND MERCHANT BANK	Matured	2018/10/08		2019/01/08	ZAM000430412	2000000	6.875	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191008I2I8,35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430503	3000000	8.35	ISDF	None							2018/10/08				Category2
							ZAM000430503													2019/10/08		
Negotiable Certificates Of Deposit	ABPNCDX20190308I2I7,375	ABSA BANK LIMITED	Matured	2018/10/08		2019/03/08	ZAM000430404	2000000	7.375	ISDF	None							2018/10/08				Category2
							ZAM000430404													2019/03/08		
Negotiable Certificates Of Deposit	SBSNCDX20190408I2T7,21957	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/04/08	ZAM000430396	5000000	7.21957	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181210I2T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2018/12/10	ZAM000430461	2000000	7.2	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX20181207I2T6,85	INVESTEC BANK LIMITED	Matured	2018/10/09		2018/12/07	ZAM000430677	3500000	6.85	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191009I2T8,375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430693	55000000	8.375	TERM	None							2018/10/09				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201904091	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09		2019/04/09	ZAM000430735	50000000			None							2018/10/09				Category1
Negotiable Certificates Of Deposit	NBKNCDX20191009I2T8,325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09	ZAM000430610	160000000	8.325	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191009I2T8,375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430669	0	8.375	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCDX20181224I2T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2018/12/24	ZAM000430727	48000000	6.975	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	NBKNCDX20181224I2T6,9	NEDBANK CAPITAL	Matured	2018/10/09		2018/12/24	ZAM000430644	47000000	6.9	TERM	None							2018/10/09				Category2
Promissory Notes	TLDPNXX201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09	ZAM000430743	50000000			None							2018/10/09				Category1
Promissory Notes	TLDPNXX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/04/09	ZAM000430719	10000000			None							2018/10/09				Category1
Negotiable Certificates Of Deposit	ABPNCDX20191009I2I8,35	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430602	50000000	8.35	ISDF	None							2018/10/09				Category2
							ZAM000430602													2019/10/09		
Negotiable Certificates Of Deposit	ABPNCDX20181224I2I6,9	ABSA BANK LIMITED	Matured	2018/10/09		2018/12/24	ZAM000430628	48000000	6.9	ISDF	None							2018/10/09				Category2
							ZAM000430628													2018/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191009IJ06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/10/09	ZAM000430750	195000000	8.08	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/09				Category3
							ZAM000430750													2019/10/09		
							ZAM000430750		8.075										2019/04/09	2019/04/09		
Negotiable Certificates Of Deposit	RANNCDX20181224I2T6,8750000	RAND MERCHANT BANK	Matured	2018/10/09		2018/12/24	ZAM000430651	48000000	6.875	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190409I2T7,60	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/04/09	ZAM000430685	7000000	7.6	TERM	None							2018/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191009IJ01XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430701	0	7.62	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2018/10/09				Category3
							ZAM000430701													2019/10/09		
							ZAM000430701		7.742										2018/11/09	2018/11/09		
							ZAM000430701		7.892										2018/12/10	2018/12/10		
							ZAM000430701		7.925										2019/01/09	2019/01/09		
							ZAM000430701		7.917										2019/02/11	2019/02/11		
							ZAM000430701		7.925										2019/03/11	2019/03/11		
							ZAM000430701		7.925										2019/04/09	2019/04/09		
							ZAM000430701		7.925										2019/05/09	2019/05/09		
							ZAM000430701		7.883										2019/06/10	2019/06/10		
							ZAM000430701		7.842										2019/07/09	2019/07/09		
							ZAM000430701		7.608										2019/08/12	2019/08/12		
							ZAM000430701		7.617										2019/09/09	2019/09/09		
Promissory Notes	ABPPNXX20191009I2I8,325	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/09	ZAM000430776	120034505	8.325	ISDF	None							2018/10/10				Category2
							ZAM000430776													2019/10/09		
Treasury Bills	NATTBXX201910091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10		2019/10/09	ZAM000430230	10045500000			None							2018/10/10				Category1
Negotiable Certificates Of Deposit	NBKNCDX20191010I2T8,45	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430636	1009000000	8.45	TERM	None							2018/10/10				Category2
Promissory Notes	TLDPNXX201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/04/11	ZAM000430875	35000000			None							2018/10/10				Category1
Promissory Notes	TLDPNXX201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/10/10	ZAM000430867	50000000			None							2018/10/10				Category1
Debentures	SRBDEBX20181017I2T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/10		2018/10/17	ZAM000430842	241000000	6.49	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190410I2T7,65	INVESTEC BANK LIMITED	Matured	2018/10/10		2019/04/10	ZAM000430925	100000000	7.65	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191010I2T8,375	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430818	175000000	8.375	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191010I2T8,325	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430826	58000000	8.325	TERM	None							2018/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20191010IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430784	35000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/10				Category3
							ZAM000430784													2019/10/10		
							ZAM000430784		7.925										2019/01/10	2019/01/10		
							ZAM000430784		7.933										2019/04/10	2019/04/10		
							ZAM000430784		7.792										2019/07/10	2019/07/10		
Negotiable Certificates Of Deposit	SBSNCDX20191010I2T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/10		2019/10/10	ZAM000430859	2000000	8.2	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20190110I2T6,8750000	RAND MERCHANT BANK	Matured	2018/10/10		2019/01/10	ZAM000430792	1000000	6.875	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191011I2T8,35	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM000431063	160000000	8.35	TERM	None							2018/10/11			

Floating Rate Notes	ABPFRNX201910113U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000430933	35000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/11				Category3
							ZAM000430933														2019/10/11	
							ZAM000430933		7.925										2019/01/11	2019/01/11		
							ZAM000430933		7.933										2019/04/11	2019/04/11		
							ZAM000430933		7.783										2019/07/11	2019/07/11		
Negotiable Certificates Of Deposit	ABPNCDX201910112I8,35	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000431048	120000000	8.35	ISDF	None							2018/10/11				Category2
							ZAM000431048														2019/10/11	
Negotiable Certificates Of Deposit	IPNNCDX201910102T8,35	INVESTEC BANK LIMITED	Matured	2018/10/11		2019/10/10	ZAM000430990	0	8.35	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX201910114I8,3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/14	ZAM000431121	40000000	8.3	ISDF	None							2018/10/12				Category2
							ZAM000431121														2019/10/14	
Negotiable Certificates Of Deposit	ABPNCDX201910114I8,3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/14	ZAM000431162	9000000	8.3	ISDF	None							2018/10/12				Category2
							ZAM000431162														2019/10/14	
Negotiable Certificates Of Deposit	ABPNCDX201910102I8,33	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/10	ZAM000431170	161040000	8.33	ISDF	None							2018/10/12				Category2
							ZAM000431170														2019/10/10	
Negotiable Certificates Of Deposit	ABPNCDX201910112I8,3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/11	ZAM000431196	10000000	8.3	ISDF	None							2018/10/12				Category2
							ZAM000431196														2019/10/11	
Negotiable Certificates Of Deposit	ABPNCDX20181113I26,725	ABSA BANK LIMITED	Matured	2018/10/12		2018/11/13	ZAM000431238	37600000	6.725	ISDF	None							2018/10/12				Category2
							ZAM000431238														2018/11/13	
Promissory Notes	TLDPNXX201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/10/11	ZAM000431212	50000000			None							2018/10/12				Category1
Promissory Notes	TLDPNXX201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/04/10	ZAM000431220	50000000			None							2018/10/12				Category1
Negotiable Certificates Of Deposit	NBKNCDX201910112T8,3	NEDBANK CAPITAL	Matured	2018/10/12		2019/10/11	ZAM000431147	39000000	8.3	TERM	None							2018/10/12				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201910253MPRMFIRNMIB234,	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/25	ZAM000431097	340000000	7.66	MNTH	None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/10/12				Category3
							ZAM000431097		7.91										2018/11/23			
							ZAM000431097		7.66										2019/07/19			
Negotiable Certificates Of Deposit	RANNCDX201910112T8,3250000	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/11	ZAM000431089	70000000	8.325	TERM	None							2018/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910115I27I8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	ZAM000431311	14000000	8.225	TERM	None							2018/10/15				Category2
Promissory Notes	TLDPNXX201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/07/16	ZAM000431394	50000000			None							2018/10/15				Category1
Negotiable Certificates Of Deposit	ABPNCDX201910115I8,3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431469	4000000	8.3	ISDF	None							2018/10/15				Category2
							ZAM000431469														2019/10/15	
Promissory Notes	TLDPNXX201905151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/05/15	ZAM000431386	50000000			None							2018/10/15				Category1
Negotiable Certificates Of Deposit	ABPNCDX201908115I27,975	ABSA BANK LIMITED	Matured	2018/10/15		2019/08/15	ZAM000431287	2000000	7.975	ISDF	None							2018/10/15				Category2
							ZAM000431287														2019/08/15	
Negotiable Certificates Of Deposit	RANNCDX201904152T7,5500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM000431261	2000000	7.55	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201909162T8,0750000	RAND MERCHANT BANK	Matured	2018/10/15		2019/09/16	ZAM000431477	2000000	8.075	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910152T8,35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431246	220000000	8.35	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910152T8,4	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431352	0	8.4	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910152T8,3	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM000431493	18000000	8.3	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910152T8,35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431501	0	8.35	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201909162T8,0750000	RAND MERCHANT BANK	Matured	2018/10/15		2019/09/16	ZAM000431329	2000000	8.075	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX201910115I8,3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431444	8000000	8.3	ISDF	None							2018/10/15				Category2
							ZAM000431444														2019/10/15	
Negotiable Certificates Of Deposit	ABPNCDX201910115I8,3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431295	2000000	8.3	ISDF	None							2018/10/15				Category2
							ZAM000431295														2019/10/15	
Promissory Notes	TLDPNXX201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/10/15	ZAM000431360	100000000			None							2018/10/15				Category1
Negotiable Certificates Of Deposit	IPNNCDX201910152T8,425	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431303	180000000	8.425	TERM	None							2018/10/15				Category2
Promissory Notes	TLDPNXX201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	ZAM000431378	50000000			None							2018/10/15				Category1
Promissory Notes	TLDPNXX201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/08/15	ZAM000431402	50000000			None							2018/10/15				Category1
Negotiable Certificates Of Deposit	NBKNCDX201910115T8,375	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM000431436	179000000	8.375	TERM	None							2018/10/15				Category2
Negotiable Certificates Of Deposit	RANNCDX201904152T7,5500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM000431451	2000000	7.55	TERM	None							2018/10/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201911153U03XXXXPLP0,92	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/11/15	ZAM000431253	455000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/15				Category3
							ZAM000431253														2019/11/15	
							ZAM000431253		8.07										2019/01/15	2019/01/15		
							ZAM000431253		8.078										2019/04/15	2019/04/15		
							ZAM000431253		7.92										2019/07/15	2019/07/15		
							ZAM000431253		7.695										2019/10/15	2019/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201910153U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	ZAM000431345	700000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/15				Category3
							ZAM000431345														2019/10/15	
							ZAM000431345		8.05										2019/01/15	2019/01/15		
							ZAM000431345		8.058										2019/04/15	2019/04/15		
							ZAM000431345		7.9										2019/07/15	2019/07/15		
Negotiable Certificates Of Deposit	IPNNCDX201910162T8,40	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	ZAM000431519	170000000	8.4	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910162T8,35	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	ZAM000431642	5000000	8.35	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910162T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM000431543	35000000	8.225	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910162T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM000431618	2000000	8.225	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCDX201904162T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/04/16	ZAM000431592	2000000	7.5	TERM	None							2018/10/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910163U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM000431600	1679000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/16				Category3
							ZAM000431600														2019/10/16	
							ZAM000431600		8.05										2019/01/16	2019/01/16		
							ZAM000431600		8.058										2019/04/16	2019/04/16		
							ZAM000431600		7.9										2019/07/16	2019/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201910163U06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM000431683	19000000	8.07	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/16				Category3
							ZAM000431683														2019/10/16	
							ZAM000431683		8.067										2019/04/16	2019/04/16		
Promissory Notes	TLDPNXX201907121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/07/12	ZAM000431626	12000000			None							2018/10/16				Category1
Promissory Notes	TLDPNXX201910161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	ZAM000431659	100000000			None							2018/10/16				Category1
Promissory Notes	TLDPNXX201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/04/15	ZAM000431667	15000000			None							2018/10/16				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201904163MPRMFIRNMIB270,	RAND MERCHANT BANK	Matured	2018/10/16		2019/04/16	ZAM000431691	0	7.55	MNTH	None	16	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2018/10/16				Category3
							ZAM000431691		7.55										2018/11/23			
Promissory Notes	TLDPNXX201904161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/04/16	ZAM000431576	13000000			None							2018/10/16				Category1
Negotiable Certificates Of Deposit	SBSNCDX201902152T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/02/15	ZAM000431568	3000000	7.2	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201910162T8,2750000	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	ZAM000431527	28000000	8.275	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910162T8,35	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	ZAM000431550	71000000	8.35	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	RANNCDX201910162T8,2750000	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	ZAM000431584	7000000	8.275	TERM	None							2018/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910162T8,3	NEDBANK CAPITAL	Matured	2018/10/16		2019/10/16	ZAM000431634	50000000	8.3	TERM	None							2018/10/16				Category2
Treasury Bills	NATTBXX201910161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/17		2019/10/16	ZAM000431204	10440000000			None							2018/10/17				Category1
Promissory Notes	TLDPNXX201904181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/04/18	ZAM000431865	25000000			None							2018/10/17				Category1
Promissory Notes	ABPPNXX201910162I8,3	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/16	ZAM000431709	120062144	8.3	ISDF	None							2018/10/17				Category2
							ZAM000431709														2019/10/16	
Negotiable Certificates Of Deposit	ABPNCDX201910172I8,375	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM000431725	790000000	8.375	ISDF	None							2018/10/17				Category2
							ZAM000431725														2019/10/17	
Promissory Notes	TLDPNXX201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	ZAM000431824	500000000			None							2018/10/17				Category1
Promissory Notes	TLDPNXX201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/04/17	ZAM000431857	50000000			None							2018/10/17				Category1
Negotiable Certificates Of Deposit	NBKNCDX201903182T7,575	NEDBANK CAPITAL	Matured	2018/10/17		2019/03/18	ZAM000431717	2000000	7.375	TERM	None							2018/10/17				Category2
Debentures	SRBDEBX2018102421T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2018/10/24	ZAM000431774	10000000	6.5	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910172T8,35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM000431808	0	8.35	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201910172T8,2500000	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	ZAM000431733	5000000	8.25	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910172T8,4	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	ZAM000431790	628000000	8.4	TERM	None							2018/10/17				Category2
Debentures	SRBDEBX2018102427E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2018/10/24	ZAM000431782	181000000	6.49	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX201904172I7,55	ABSA BANK LIMITED	Matured	2018/10/17		2019/04/17	ZAM000431816	10000000	7.55	ISDF	None							2018/10/17				Category2
							ZAM000431816														2019/04/17	
Negotiable Certificates Of Deposit	SBSNCDX201910172T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17		2019/10/17	ZAM000431766	5000000	8.2	TERM	None							2018/10/17				Category2
Promissory Notes	TLDPNXX201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/01/15	ZAM000431832	50000000			None							2018/10/17				Category1
Promissory Notes	TLDPNXX201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/07/16	ZAM000431840	50000000			None							2018/10/17				Category1
Negotiable Certificates Of Deposit	NBKNCDX201910172T8,275	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	ZAM000431741	5000000	8.275	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910172T8,30	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM000431758	5000000	8.3	TERM	None							2018/10/17				Category2
Negotiable Certificates Of Deposit	RANNCDX201908192T7,9500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/08/19	ZAM000431931	3000000	7.95	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910182T8,4	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM000432038	0	8.4	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910182T8,30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM000431907	15000000	8.3	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201910172T8,2500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/17	ZAM000431964	10000000	8.25	TERM	None							2018/10/18				Category2
Promissory Notes	TLDPNXX201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	ZAM000431956	100000000			None							2018/10/18				Category1
Promissory Notes	TLDPNXX201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/17	ZAM000431980	285400000			None							2018/10/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX201910172I8,275	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/17	ZAM000431972	8000000	8.275	ISDF	None							2018/10/18				Category2
							ZAM000431972														2019/10/17	
Negotiable Certificates Of Deposit	RANNCDX201904182T7,5500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	ZAM000431873	0	7.55	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910172T8,30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/17	ZAM000431899	0	8.3	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCDX201906182T7,7500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/06/18	ZAM000431915	4000000	7.75	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910182T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/01/18	ZAM000431923	7000000	6.925	TERM	None							2018/10/18				Category2
Floating Rate Notes	RANFRNX201910183U06XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM000432020	40000000	8.13	ISDF	None		ZAR-JIBAR6	PLUS-42.5-BPS		None	Issuer Defined	2018/10/18				Category3
							ZAM000432020														2019/10/18	
							ZAM000432020		8.133										2019/04/23	2019/04/23		
Negotiable Certificates Of Deposit	IPUNCDX201910182I8,35	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/18		2019/10/18	ZAM000431881	10000000	8.35	ISDF	None							2018/10/18				Category2
							ZAM000431881														2019/10/18	
Negotiable Certificates Of Deposit	ABPNCDX201910182I8,3	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM000432004	55000000	8.3	ISDF	None							2018/10/18				Category2
							ZAM000432004														2019/10/18	
Negotiable Certificates Of Deposit	SBSNCDX201910182T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM000431949	17000000	8.225	TERM	None							2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910172T8,30	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAM000432269	11000000	8.3	TERM	None							2018/10/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201910183U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM000432202	640000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/19				Category3
							ZAM000432202														2019/10/18	
							ZAM000432202		8.05										2019/01/21	2019/01/21		
							ZAM000432202		8.058										2019/04/23	2019/04/23		
							ZAM000432202		7.775										2019/07/19	2019/07/19		
Promissory Notes	TLDPNXX201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/18	ZAM000432400	100000000			None							2018/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX201902192I7,2	ABSA BANK LIMITED	Matured	2018/10/19		2019/02/19	ZAM000432061	2000000	7.2	ISDF	None							2018/10/19				Category2
							ZAM000432061														2019/02/19	
Negotiable Certificates Of Deposit	ABPNCDX201910212I8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432392	2000000	8.3	ISDF	None							2018/10/19				Category2
							ZAM000432392														2019/10/21	
Negotiable Certificates Of Deposit	ABPNCDX201910212I8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432442	15000000	8.3	ISDF	None							2018/10/19				Category2
							ZAM000432442														2019/10/21	
Negotiable Certificates Of Deposit	ABPNCDX201905202I7,625	ABSA BANK LIMITED	Matured	2018/10/19		2019/05/20	ZAM000432087	4000000	7.625	ISDF	None							2018/10/19				Category2
							ZAM000432087														2019/05/20	
Negotiable Certificates Of Deposit	ABPNCDX201910212I8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432103	3000000	8.3	ISDF	None							2018/10/19				Category2
							ZAM000432103														2019/10/21	
Negotiable Certificates Of Deposit	ABPNCDX201910172I8,3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAM000432160	35000000	8.3	ISDF	None							2018/10/19				Category2
							ZAM000432160														2019/10/17	
Negotiable Certificates Of Deposit	ABPNCDX201904232I7,575	ABSA BANK LIMITED	Matured	2018/10/19		2019/04/23	ZAM000432384	19000000	7.575	ISDF	None							2018/10/19				Category2
							ZAM000432384														2019/04/23	
Negotiable Certificates Of Deposit	SBSNCDX201904232T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/23	ZAM000432228	1000000	7.5	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910182T8,3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM000432079	125000000	8.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201908192T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/19	ZAM000432129	2000000	7.95	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201907182T7,8500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/07/18	ZAM000432186	15000000	7.85	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910212I8,3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/21	ZAM000432350	34000000	8.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910182T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM000432053	200000000	8.3	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901212T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/01/21	ZAM000432194	42000000	6.925	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201910172T8,2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/17	ZAM000432418	11000000	8.275	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX201904232T7,6	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/04/23	ZAM000432426	30000000	7.6	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201904232T7,575	NEDBANK CAPITAL	Matured	2018/10/19		2019/04/23	ZAM000432459	15000000	7.575	TERM	None							2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCDX201910072T8,2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/07

Negotiable Certificates Of Deposit	SBSNCDX201910212T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM000432251	25000000	8.225	TERM	None							2018/10/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910213U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM000432210	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/10/19				Category3
							ZAM000432210														2019/10/21	
							ZAM000432210		7.875											2019/01/21	2019/01/21	
							ZAM000432210		7.883											2019/04/23	2019/04/23	
							ZAM000432210		7.6											2019/07/19	2019/07/19	
Negotiable Certificates Of Deposit	SBSNCDX201901222T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/01/22	ZAM000432509	5000000	6.925	TERM	None							2018/10/22				Category2
Promissory Notes	TLDPNXX201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/24	ZAM000432541	20000000			None							2018/10/22				Category1
Negotiable Certificates Of Deposit	ABPNCDX201910222I8,3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM000432475	35000000	8.3	ISDF	None							2018/10/22				Category2
							ZAM000432475														2019/10/22	
Treasury Bills	TLDTBXX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/25	ZAM000432558	50000000			None							2018/10/22				Category1
Negotiable Certificates Of Deposit	SBSNCDX201904232T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/04/23	ZAM000432517	1000000	7.55	TERM	None							2018/10/22				Category2
Floating Rate Notes	RANFRNX20191022JU03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAM000432525	60000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22				Category3
							ZAM000432525														2019/10/22	
							ZAM000432525		7.875											2019/01/22	2019/01/22	
							ZAM000432525		7.883											2019/04/23	2019/04/23	
							ZAM000432525		7.6											2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	NBKNCDX201910222T8,3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM000432483	65000000	8.3	TERM	None							2018/10/22				Category2
Promissory Notes	TLDPNXX201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/23	ZAM000432533	10000000			None							2018/10/22				Category1
Negotiable Certificates Of Deposit	SBSNCDX201910222T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAM000432491	500020000	8.4	TERM	None							2018/10/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910233U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM000432574	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM000432574														2019/10/23	
							ZAM000432574		7.925											2019/01/23	2019/01/23	
							ZAM000432574		7.933											2019/04/23	2019/04/23	
							ZAM000432574		7.625											2019/07/23	2019/07/23	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201910231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/10/23		2019/10/23	ZAM000432699	40000000			None							2018/10/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201910233U06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM000432723	70000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM000432723														2019/10/23	
							ZAM000432723		8.058											2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	ABPNCDX201910232I8,275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432731	30000000	8.275	ISDF	None							2018/10/23				Category2
							ZAM000432731														2019/10/23	
Promissory Notes	TLDPNXX201910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/23	ZAM000432707	5000000			None							2018/10/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201904231	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23		2019/04/23	ZAM000432681	50000000			None							2018/10/23				Category1
Negotiable Certificates Of Deposit	NBKNCDX201910232T8,3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM000432616	20000000	8.3	TERM	None							2018/10/23				Category2
Promissory Notes	SBSPNXX201910222T7,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/22	ZAM000432657	20000000	7.58	TERM	None							2018/10/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201910232T8,3000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432582	0	8.3	TERM	None							2018/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201904232T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/04/23	ZAM000432590	1000000	7.55	TERM	None							2018/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901232T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/01/23	ZAM000432608	2000000	6.925	TERM	None							2018/10/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201910232T8,2750000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432715	27000000	8.275	TERM	None							2018/10/23				Category2
Floating Rate Notes	RANFRNX20191023JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432673	1000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23				Category3
							ZAM000432673														2019/10/23	
							ZAM000432673		7.925											2019/01/23	2019/01/23	
							ZAM000432673		7.933											2019/04/23	2019/04/23	
							ZAM000432673		7.625											2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	IPNNCDX201910232T8,425	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432624	150000000	8.425	TERM	None							2018/10/23				Category2
Floating Rate Notes	RANFRNX20191023JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432566	29000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23				Category3
							ZAM000432566														2019/10/23	
							ZAM000432566		7.925											2019/01/23	2019/01/23	
							ZAM000432566		7.933											2019/04/23	2019/04/23	
							ZAM000432566		7.625											2019/07/23	2019/07/23	
Floating Rate Notes	ABPFRNX20191023JU03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432632	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM000432632														2019/10/23	
							ZAM000432632		7.925											2019/01/23	2019/01/23	
							ZAM000432632		7.933											2019/04/23	2019/04/23	
							ZAM000432632		7.625											2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910233U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM000432749	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/23				Category3
							ZAM000432749														2019/10/23	
							ZAM000432749		7.925											2019/01/23	2019/01/23	
							ZAM000432749		7.933											2019/04/23	2019/04/23	
							ZAM000432749		7.625											2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD201911223U03XXXXPLP0,92	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/11/22	ZAM000432640	321000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM000432640														2019/11/22	
							ZAM000432640		8.095											2018/11/23	2018/11/23	
							ZAM000432640		8.07											2019/02/25	2019/02/25	
							ZAM000432640		8.062											2019/05/23	2019/05/23	
							ZAM000432640		7.737											2019/08/23	2019/08/23	
Negotiable Certificates Of Deposit	IPNNCDX201904242T7,625	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/04/24	ZAM000432814	5000000	7.625	TERM	None							2018/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910242T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM000432830	8000000	8.25	TERM	None							2018/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201910242T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM000432905	2000000	8.25	TERM	None							2018/10/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX201904242T7,575	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	ZAM000432871	3000000	7.575	TERM	None							2018/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX201910242I8,25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM000432889	10000000	8.25	ISDF	None							2018/10/24				Category2
							ZAM000432889														2019/10/24	
Treasury Bills	NATTBXX201910231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/23	ZAM000432301	9717700000			None							2018/10/24				Category1
Promissory Notes	TLDPNXX201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAM000432772	190000000			None							2018/10/24				Category1
Promissory Notes	TLDPNXX201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/23	ZAM000432863	50000000			None							2018/10/24				Category1
Floating Rate Notes	ABPFRNX20191023JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/23	ZAM000432756	130000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/24				Category3
							ZAM000432756														2019/10/23	
							ZAM000432756		7.975											2019/01/23	2019/01/23	
							ZAM000432756		7.983											2019/04/23	2019/04/23	
							ZAM000432756		7.675											2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	RANNCDX201910242T8,2500000	RAND MERCHANT BANK	Matured	2018/10/24		2019/10/24	ZAM000432798	8000000	8.25	TERM	None							2018/10/24				Category2
Debentures	SRBDEBX201810312T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2018/10/31	ZAM000432848	29000000	6.49	TERM	None							2018/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910243U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM000432764	130000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/24				Category3
							ZAM000432764														2019/10/24	
							ZAM000432764		7.95											2019/01/24	2019/01/24	
							ZAM000432764		7.958											2019/04/24	2019/04/24	
							ZAM000432764		7.642											2019/07/24	2019/07/24	
Negotiable Certificates Of Deposit	IPNNCDX201910242T8,30	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM000432822	8000000	8.3	TERM	None							2018/10/24				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910242T8,25	NEDBANK CAPITAL	Matured	2018/10/24		2019/10/24	ZAM000432806	11000000	8.25	TERM	None							2018/10/24				Category2
Debentures	SRBDEBX201810312T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2018/10/31	ZAM000432855	300000000	6.5	TERM	None							2018/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX201910242I8,25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM000432780	8000000	8.25	ISDF	None							2018/10/24				Category2
							ZAM000432780														2019/10/24	
Negotiable Certificates Of Deposit	ABPNCDX201910242I8,25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM000432897	14000000	8.25	ISDF	None							2018/10/24				Category2
							ZAM000432897														2019/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910253U03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAM000432947	540000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25				Category3
							ZAM000432947														2019/10/25	
							ZAM000432947		8.05											2019/01/25	2019/01/25	
							ZAM000432947		8.058											2019/04/25	2019/04/25	
							ZAM000432947		7.742											2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910253U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	ZAM000432962	557000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM000432962														2019/10/25	
							ZAM000432962		8.05											2019/01/25	2019/01/25	
							ZAM000432962		8.058											2019/04/25	2019/04/25	
							ZAM000432962		7.742											2019/07/25	2019/07/25	
Promissory Notes	TLDPNXX201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25		2019/04/26	ZAM000432970	100000000			None							2018/10/25				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201910253U03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM000432954	570000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM000432954														2019/10/25	
							ZAM000432954		8.05											2019/01/25	2019/01/25	
							ZAM000432954		8.058											2019/04/25	2019/04/25	
							ZAM000432954		7.742											2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911253U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/11/25	ZAM000433028	424000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM000433028														2019/11/25	
							ZAM000433028		8.083											2018/11/26	2018/11/26	
							ZAM000433028		8.075											2019/02/25	2019/02/25	
							ZAM000433028		8.058											2019/05/27	2019/05/27	
							ZAM000433028		7.742											2019/08/26	2019/08/26	
Negotiable Certificates Of Deposit	IPNNCDX201910252T8,375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM000432996	10000000	8.375	TERM	None							2018/10/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910282T8,35	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/28	ZAM000433002	1000000	8.35	TERM	None							2018/10/25				Category2
Negotiable Certificates Of Deposit	RANNCDX201910242T8,3500000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/24	ZAM000433036	0	8.35	TERM	None							2018/10/25				Category2
Floating Rate Notes	RANFRNX20191025JU03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAM000432921	0	7.64	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/10/25				Category3
							ZAM000432921														2019/10/25	
							ZAM000432921		7.95											2019/01/25	2019/01/25	
							ZAM000432921		7.958											2019/04/25	2019/04/25	
							ZAM000432921		7.642											2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	RANNCDX201910252T8,3750000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAM000432988	100000000	8.375	TERM	None							2018/10/25				Category2
Floating Rate Notes	ABPFRNX20191025JU01XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM000432939	50000000	7.53	ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM000432939														2019/10/25	
							ZAM000432939		7.85											2018/11/26	2018/11/26	
							ZAM000432939		7.858											2018/12/27	2018/12/27	
							ZAM000432939		7.867											2019/01/25	2019/01/25	
							ZAM000432939		7.867											2019/02/25	2019/02/25	
							ZAM000432939		7.875											2019/03/25	2019/03/25	
							ZAM000432939		7.875											2019/04/25	2019/04/25	
							ZAM000432939		7.875											2019/05/27	2019/05/27	
							ZAM000432939		7.817											2019/06/25	2019/06/25	
							ZAM000432939		7.575											2019/07/25	2019/07/25	
							ZAM000432939		7.55											2019/08/26	2019/08/26	
							ZAM000432939		7.533											2019/09/25	2019/09/25	
Floating Rate Notes	ABPFRNX20191025JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM000433010	150000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM000433010														2019/10/25	
							ZAM000433010		7.975											2019/01/25	2019/01/25	
							ZAM000433010		7.983											2019/04/25	2019/04/25	
							ZAM000433010		7.667											2019/07/25	2019/07/25	
Promissory Notes	TLDPNXX201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26		2018/11/26	ZAM000433192	100000000			None							2018/10/26				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201910283U06XXXXPLP0,26678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/10/28	ZAM000433218	50000000	7.97	ISDF	None		ZAR-JIBAR6	PLUS-0.26678-PRCT		None	Issuer Defined	2018/10/26				Category3
							ZAM000433218														2019/10/28	
							ZAM000433218		7.96678											2019/04/26	2019/04/26	
Notes	OGPNOTX201904303U06XXXXPLB135,	OMNIA GROUP (PTY) LIMITED	Matured	2018/10/26		2019/04/30	ZAM000433077	400000000	9.025	ISDF	None		ZAR-JIBAR6	PLUS-135-BPS		Half Yearly Payment Cycle	Issuer Defined	2018/10/26				Category3
							ZAM000433077														2019/04/30	
Negotiable Certificates Of Deposit	ABPNCDX201910252I8,325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/25	ZAM000433119	10000000	8.325	ISDF	None							2018/10/26				Category2
							ZAM000433119														2019/10/25	
Negotiable Certificates Of Deposit	ABPNCDX201904262I7,6	ABSA BANK LIMITED	Matured	2018/10/26		2019/04/26	ZAM000433127	2000000	7.6	ISDF	None							2018/10/26				Category2
							ZAM000433127														2019/04/26	
Negotiable Certificates Of Deposit	ABPNCDX201910282I8,325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/28	ZAM000433176	3000000	8.325	ISDF	None							2018/10/26				Category2
							ZAM000433176														2019/10/28	
Promissory Notes	IPNPNXX201910282T8,375	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/28	ZAM000433226	10000000	8.375	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCDX201910252T8,4	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/25	ZAM000433143	15000000	8.4	TERM	None							2018/10/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201910253U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/25	ZAM000433093	80000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/26				Category3
							ZAM000433093														2019/10/25	
							ZAM000433093		7.925											2019/01/28	2019/01/28	
							ZAM000433093		7.933											2019/04/29	2019/04/29	
							ZAM000433093		7.617											2019/07/29	2019/07/29	
Floating Rate Notes	RANFRNX20191025JU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/10/26		2019/10/25	ZAM000433242	215000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/10/26				Category3
							ZAM000433242														2019/10/25	
							ZAM000433242		8.025											2019/01/28	2019/01/28	
							ZAM000433242		8.033											2019/04/26	2019/04/26	
							ZAM000433242		7.717											2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	IPNNCDX201910242T8,40	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/24	ZAM000433085	0	8.4	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201902262T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/02/26	ZAM000433101	5000000	7.2	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	NBKNCDX201910252T8,325	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/25	ZAM000433135	15000000	8.325	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCDX201901292T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/01/29	ZAM000433333	10000000	6.9	TERM	None							2018/10/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX201812272T6,825	NEDBANK CAPITAL	Matured	2018/10/29		2018/12/27	ZAM000433416	5000000	6.825	TERM	None							2018/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX201901292I6,95	ABSA BANK LIMITED	Matured	2018/10/29		2019/01/29	ZAM000433309	10000000	6.95	ISDF	None							2018/10/29				Category2
							ZAM000433309														2019/01/29	
Negotiable Certificates Of Deposit	ABPNCDX201812272I6,825	ABSA BANK LIMITED	Matured	2018/10/29		2018/12/27	ZAM000433408	3500000	6.825	ISDF	None							2018/10/29				Category2
							ZAM000433408														2018/12/27	
Negotiable Certificates Of Deposit	ABPNCDX201903292I7,4	ABSA BANK LIMITED	Matured	2018/10/29		2019/03/29	ZAM000433358	2000000	7.4	ISDF	None							2018/10/29				Category2
							ZAM000433358														2019/03/29	
Promissory Notes	TLDPNXX201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/04/29	ZAM000433366	20000000			None							2018/10/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX201910292T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/10/29	ZAM000433291	8000000	8.325	TERM	None							2018/10/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201901292T6,8750000	RAND

Negotiable Certificates Of Deposit	ABPNCDX20190129ZI6,95	ABSA BANK LIMITED	Matured	2018/10/29		2019/01/29	ZAM000433341	2000000	6.95	ISDF	None								2018/10/29			Category2
							ZAM000433341														2019/01/29	
Negotiable Certificates Of Deposit	ABPNCDX20191029ZI8,325	ABSA BANK LIMITED	Matured	2018/10/29		2019/10/29	ZAM000433374	1000000	8.325	ISDF	None								2018/10/29			Category2
							ZAM000433374														2019/10/29	
Promissory Notes	TLDPNXX201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2018/12/03	ZAM000433424	100000000			None								2018/10/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129 3U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/11/29	ZAM000433325	665000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/10/29			Category3
							ZAM000433325														2019/11/29	
							ZAM000433325		8.075											2018/11/29	2018/11/29	
							ZAM000433325		8.075											2019/02/28	2019/02/28	
							ZAM000433325		8.05											2019/05/29	2019/05/29	
							ZAM000433325		7.742											2019/08/29	2019/08/29	
Notes	TLDNOTX201901283U03XXXXPLB255,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/01/28	ZAM000433267	465000000	9.567	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined		2018/10/29			Category3
							ZAM000433267													2019/01/28	2019/01/28	
Negotiable Certificates Of Deposit	IPNNCDX20191030ZT8,40	INVESTEC BANK LIMITED	Matured	2018/10/30		2019/10/30	ZAM000433432	119926199	8.4	TERM	None								2018/10/30			Category2
Promissory Notes	TLDPNXX201910301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30		2019/10/30	ZAM000433499	5000000			None								2018/10/30			Category1
Promissory Notes	TLDPNXX201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30		2019/04/29	ZAM000433507	20000000			None								2018/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCDX20181130ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2018/11/30	ZAM000433457	5000000	6.7	TERM	None								2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190130ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/01/30	ZAM000433465	15000000	6.9	TERM	None								2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191030ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/10/30	ZAM000433481	9000000	8.3	TERM	None								2018/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191030ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/10/30	ZAM000433523	14000000	8.3	TERM	None								2018/10/30			Category2
Negotiable Certificates Of Deposit	RANNCDX20191030ZT8,3250000	RAND MERCHANT BANK	Matured	2018/10/30		2019/10/30	ZAM000433531	22000000	8.325	TERM	None								2018/10/30			Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201904301	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/10/30		2019/04/30	ZAM000433440	60000000			None								2018/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191030ZI8,325	ABSA BANK LIMITED	Matured	2018/10/30		2019/10/30	ZAM000433515	30000000	8.325	ISDF	None								2018/10/30			Category2
							ZAM000433515														2019/10/30	
Negotiable Certificates Of Deposit	SBSNCDX20181231ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2018/12/31	ZAM000433572	0	6.7	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191025ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/25	ZAM000433754	110000000	8.325	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20181203ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2018/12/03	ZAM000433606	19000000	6.7	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191031ZT8,325	NEDBANK CAPITAL	Matured	2018/10/31		2019/10/31	ZAM000433663	3000000	8.325	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCDX20181203ZT6,6500000	RAND MERCHANT BANK	Matured	2018/10/31		2018/12/03	ZAM000433556	19000000	6.65	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCDX20191031ZT8,3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAM000433804	2000000	8.325	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191031ZI8,325	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAM000433739	2000000	8.325	ISDF	None								2018/10/31			Category2
							ZAM000433739														2019/10/31	
Negotiable Certificates Of Deposit	ABPNCDX20181203ZI6,725	ABSA BANK LIMITED	Matured	2018/10/31		2018/12/03	ZAM000433598	19000000	6.725	ISDF	None								2018/10/31			Category2
							ZAM000433598														2018/12/03	
Floating Rate Notes	ABPFRNX201910313U06XXXXPLP0,32500	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAM000433838	25000000	8.03	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2018/10/31			Category3
							ZAM000433838														2019/10/31	
							ZAM000433838		8.025											2019/04/30	2019/04/30	
Treasury Bills	NATTBXX201910301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31		2019/10/30	ZAM000433184	11289070000			None								2018/10/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX20181129ZI6,725	ABSA BANK LIMITED	Matured	2018/10/31		2018/11/29	ZAM000433747	27000000	6.725	ISDF	None								2018/10/31			Category2
							ZAM000433747														2018/11/29	
Debentures	SRBDEBX20181107ZT6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2018/11/07	ZAM000433614	400000000	6.49	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190131ZT6,975	NEDBANK CAPITAL	Matured	2018/10/31		2019/01/31	ZAM000433655	58000000	6.975	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190430ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/04/30	ZAM000433705	56000000	7.6	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191031ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAM000433580	17000000	8.325	TERM	None								2018/10/31			Category2
Debentures	SRBDEBX20181107ZT6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2018/11/07	ZAM000433622	300000000	6.5	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191031ZT8,375	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAM000433648	10000000	8.375	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCDX20191031ZT8,4250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAM000433671	275000000	8.425	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20181227ZT6,875	INVESTEC BANK LIMITED	Matured	2018/10/31		2018/12/27	ZAM000433713	58000000	6.875	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191031ZT8,35	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	ZAM000433721	2000000	8.35	TERM	None								2018/10/31			Category2
Promissory Notes	TLDPNXX201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2019/04/30	ZAM000433770	50000000			None								2018/10/31			Category1
Promissory Notes	TLDPNXX201812061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2018/12/06	ZAM000433820	100000000			None								2018/10/31			Category1
Negotiable Certificates Of Deposit	RANNCDX20191031ZT8,3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAM000433630	47000000	8.325	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	RANNCDX20191031ZT8,3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAM000433812	0	8.325	TERM	None								2018/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191031ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAM000433689	3000000	8.325	TERM	None								2018/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191031U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAM000433564	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/10/31			Category3
							ZAM000433564														2019/10/31	
							ZAM000433564		7.925											2019/01/31	2019/01/31	
							ZAM000433564		7.933											2019/04/30	2019/04/30	
							ZAM000433564		7.608											2019/07/31	2019/07/31	
Notes	TLDNOTX201902013U03XXXXPLB235,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/02/01	ZAM000433853	200000000	9.375	ISDF	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/01			Category3
							ZAM000433853													2019/02/01	2019/02/01	
Floating Rate Notes	ABPFRNX201911013U06XXXXPLP0,36000	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000433978	100000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.36-PRCT		None	Issuer Defined		2018/11/01			Category3
							ZAM000433978														2019/11/01	
							ZAM000433978		8.06											2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	IPNNCDX20191101ZT8,375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000433861	140000000	8.375	TERM	None								2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191101ZI8,325	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000433846	17000000	8.325	ISDF	None								2018/11/01			Category2
							ZAM000433846														2019/11/01	
Negotiable Certificates Of Deposit	ABPNCDX20191031ZI8,325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000433879	5000000	8.325	ISDF	None								2018/11/01			Category2
							ZAM000433879														2019/10/31	
Negotiable Certificates Of Deposit	ABPNCDX20191101ZI8,4	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000433960	225000000	8.4	ISDF	None								2018/11/01			Category2
							ZAM000433960														2019/11/01	
Negotiable Certificates Of Deposit	IPNNCDX20190603ZT7,75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/06/03	ZAM000433945	5000000	7.75	TERM	None								2018/11/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20191031ZT8,3250000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	ZAM000433929	5000000	8.325	TERM	None								2018/11/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191031ZT8,325	NEDBANK CAPITAL	Matured	2018/11/01		2019/10/31	ZAM000433895	5000000	8.325	TERM	None								2018/11/01			Category2
Promissory Notes	TLDPNXX201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/05/02	ZAM000433952	10000000			None								2018/11/01			Category1
Negotiable Certificates Of Deposit	SBSNCDX20191101ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	ZAM000433911	263920000	8.4	TERM	None								2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191031ZT8,375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000433887	5000000	8.375	TERM	None								2018/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191031ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/10/31	ZAM000434042	49000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191104ZT8,325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/04	ZAM000434067	2000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190902ZT8,1	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/09/02	ZAM000434224	2000000	8.1	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191031ZI8,325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	ZAM000433994	49000000	8.325	ISDF	None								2018/11/02			Category2
							ZAM000433994														2019/10/31	
Negotiable Certificates Of Deposit	ABPNCDX20191104ZI8,475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	ZAM000434083	1071000000	8.475	ISDF	None								2018/11/02			Category2
							ZAM000434083														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCDX20191101ZI8,3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/01	ZAM000434240	8000000	8.3	ISDF	None								2018/11/02			Category2
							ZAM000434240														2019/11/01	
Negotiable Certificates Of Deposit	ABPNCDX20191104ZI8,4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	ZAM000434182	260000000	8.4	ISDF	None								2018/11/02			Category2
							ZAM000434182														2019/11/04	
Negotiable Certificates Of Deposit	RANNCDX20191031ZT8,3250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/10/31	ZAM000433986	29000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191031ZT8,325	NEDBANK CAPITAL	Matured	2018/11/02		2019/10/31	ZAM000434034	29000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191101ZT8,375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/01	ZAM000434117	5000000	8.375	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20190603ZT7,75000	RAND MERCHANT BANK	Matured	2018/11/02		2019/06/03	ZAM000434158	2000000	7.725	TERM	None								2018/11/02			Category2
Floating Rate Notes	ABPFRNX201911043U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	ZAM000434075	1027000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/02			Category3
							ZAM000434075														2019/11/04	
							ZAM000434075		8.05											2019/02/04	2019/02/04	
							ZAM000434075		8.058											2019/05/02	2019/05/02	
							ZAM000434075		7.742											2019/08/02	2019/08/02	
Negotiable Certificates Of Deposit	IPNNCDX20191031ZT8,375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/10/31	ZAM000434026	42500000	8.375	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191104ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/04	ZAM000434125	12000000	8.325	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190502ZI7,6	ABSA BANK LIMITED	Matured	2018/11/02		2019/05/02	ZAM000434000	1900000	7.6	ISDF	None								2018/11/02			Category2
							ZAM000434000														2019/05/02	
Negotiable Certificates Of Deposit	IPNNCDX20190531ZT7,8	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/05/31	ZAM000434018	300000000	7.8	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191101ZT8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/01	ZAM000434091	2320000000	8.45	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190502ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/05/02	ZAM000434109	1000000	7.6	TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191105ZT8,375	INVESTEC BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000434398	5000000	8.375	TERM	None								2018/11/05			Category2
Promissory Notes	TLDPNXX201902041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/02/04	ZAM000434299	20000000			None								2018/11/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905061	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/06	ZAM000434315	25000000			None								2018/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191105ZI8,325	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000434265	2000000	8.325	ISDF	None								2018/11/05			Category2
							ZAM000434265														2019/11/05	
Negotiable Certificates Of Deposit	ABPNCDX20190506ZI7,6	ABSA BANK LIMITED	Matured	2018/11/05		2019/05/06	ZAM000434380	5000000	7.6	ISDF	None								2018/11/05			Category2
							ZAM000434380														2019/05/06	
Promissory Notes	TLDPNXX201908051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/08/05	ZAM000434323	15000000			None								2018/11/05			Category1
Promissory Notes	SBSPNXX201911042T7,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/04	ZAM000434331	20000000	7.63	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191105ZT8,325	NEDBANK CAPITAL	Matured	2018/11/05		2019/11/05	ZAM000434349	5000000	8.325	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191105ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAM000434414	2000000	8.325	TERM	None								2018/11/05			Category2
Negotiable Certificates Of Deposit	RANNCDX20191105ZT8,4250000	RAND MERCHANT BANK	Matured	2018/11/05		2019/11/05	ZAM000434364	9000000	8.425	TERM	None								2018/11/05			Category2
Promissory Notes	TLDPNXX201911051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/11/05	ZAM000434356	50000000			None								2018/11/05			Category1
Promissory Notes	TLDPNXX201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/06	ZAM000434521	20000000			None								2018/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191106ZI8,3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAM000434547	4000000	8.3	ISDF	None								2018/11/06			Category2
							ZAM000434547														2019/11/06	
Negotiable Certificates Of Deposit	ABPNCDX20190506ZI7,6	ABSA BANK LIMITED	Matured	2018/11/06		2019/05/06	ZAM000434554	12000000	7.6	ISDF	None								2018/11/06			Category2
							ZAM000434554														2019/05/06	
Negotiable Certificates Of Deposit	ABPNCDX20191106ZI8,3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAM000434497	10000000	8.3	ISDF	None								2018/11/06			Category2
							ZAM000434497														2019/11/06	
Negotiable Certificates Of Deposit	RANNCDX20191106ZT8,3000000	RAND MERCHANT BANK	Matured	2018/11/06		2019/11/06	ZAM000434422	0	8.3	TERM	None								2018/11/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905081	ESKOM HOLDINGS SOC LTD	Matured	2018/11/06		2019/05/08	ZAM000434513	25000000			None								2018/11/06			Category1
Promissory Notes	TLDPNXX201911051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/05	ZAM000434505	50000000			None								2018/11/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX20191104ZT8,3	NEDBANK CAPITAL	Matured	2018/11/06		2019/11/04	ZAM000434463	12000000	8.3	TERM	None								2018/11/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20190206ZT6,8750000	RAND MERCHANT BANK	Matured	2018/11/06		2019/02/06	ZAM000434430	1000000	6.875	TERM	None								2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191106ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	ZAM000434455	60000000	8.3	TERM	None								2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191104ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/04	ZAM000434489	16000000	8.3	TERM	None								2018/11/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190802ZT7,925	NEDBANK CAPITAL	Matured	2018/11/06		2019/08/02	ZAM000434471	6000000	7.925	TERM	None								2018/11/06			Category2
Floating Rate Notes	ABPFRNX201912063U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2018/11/06		2019/12/06	ZAM000434448	651000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/06			Category3
							ZAM000434448														2019/12/06	
							ZAM000434448		8.075											2018/12/06	2018/12/06	
							ZAM000434448		8.075											2019/03/06	2019/03/06	
							ZAM000434448		7.992											2019/06/06	2019/06/06	
							ZAM000434448		7.733											2019/09/06	2019/09/06	
Promissory Notes	TLDPNXX201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/05/08	ZAM000434737	50000000			None								2018/11/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191107ZI8,3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434679	13000000	8.3	ISDF	None								2018/11/07			Category2
							ZAM000434679														2019/11/07	
Negotiable Certificates Of Deposit	ABPNCDX20190507ZI7,6	ABSA BANK LIMITED	Matured	2018/11/07		2019/05/07	ZAM000434604	20000000	7.6	ISDF	None								2018/11/07			Category2
							ZAM000434604														2019/05/07	
Negotiable Certificates Of Deposit	ABPNCDX20191107ZI8,3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434695	10000000	8.3	ISDF	None								2018/11/07			Category2
							ZAM000434695														2019/11/07	
Promissory Notes	TLDPNXX201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	ZAM000434752	55000000			None								2018/11/07			Category1
Negotiable Certificates Of Deposit	IPNNCDX20191106ZT8,40	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/06	ZAM000434562	119951665	8.4	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191107ZT8,3	NEDBANK CAPITAL	Matured	2018/11/07		2019/11/07	ZAM000434612	183000000	8.3	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	RANNCDX20191107ZT8,3000000	RAND MERCHANT BANK	Matured	2018/11/07		2019/11/07	ZAM000434653	10000000	8.3	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191107ZT8,45	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434596	251000000	8.45	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191107ZT8,325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434711	5000000	8.325	TERM	None								2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191107ZT8,325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07

						ZAM000434836		8.05											2019/02/08	2019/02/08		
						ZAM000434836		8.058											2019/05/08	2019/05/08		
						ZAM000434836		7.742											2019/08/08	2019/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201911113U06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/11	ZAM000435007	86000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/11/09			Category3
							ZAM000435007													2019/11/11		
							ZAM000435007		8.05										2019/05/09	2019/05/09		
Promissory Notes	TLDPNXX201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/11/07	ZAM000435023	50000000			None							2018/11/09			Category1
Promissory Notes	TLDPNXX201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/05/08	ZAM000435049	50000000			None							2018/11/09			Category1
Promissory Notes	TLDPNXX201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/08/12	ZAM000435056	50000000			None							2018/11/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX201911112I8,325	ABSA BANK LIMITED	Matured	2018/11/09		2019/11/11	ZAM000434992	108000000	8.325	ISDF	None							2018/11/09			Category2
							ZAM000434992													2019/11/11		
Negotiable Certificates Of Deposit	IPNNCDX201905072T7,65	INVESTEC BANK LIMITED	Matured	2018/11/09		2019/05/07	ZAM000435064	15000000	7.65	TERM	None							2018/11/09			Category2
Floating Rate Notes	PNPFRNX201902083U03XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09		2019/02/08	ZAM000434869	200000000	7.467	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/09			Category3
							ZAM000434869												2019/02/08	2019/02/08		
Negotiable Certificates Of Deposit	NBKNCDX201911112T8,3	NEDBANK CAPITAL	Matured	2018/11/09		2019/11/11	ZAM000434968	10000000	8.3	TERM	None							2018/11/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201911083U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/08	ZAM000434943	600000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/09			Category3
							ZAM000434943													2019/11/08		
							ZAM000434943		8.05										2019/02/11	2019/02/11		
							ZAM000434943		8.058										2019/05/09	2019/05/09		
							ZAM000434943		7.742										2019/08/12	2019/08/12		
Promissory Notes	TLDPNXX201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/05/13	ZAM000435130	50000000			None							2018/11/12			Category1
Promissory Notes	TLDPNXX201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/11/11	ZAM000435155	50000000			None							2018/11/12			Category1
Negotiable Certificates Of Deposit	ABPNCDX201911112I8,3	ABSA BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAM000435163	8000000	8.3	ISDF	None							2018/11/12			Category2
							ZAM000435163													2019/11/12		
Negotiable Certificates Of Deposit	ABPNCDX201905132I7,6	ABSA BANK LIMITED	Matured	2018/11/12		2019/05/13	ZAM000435106	8000000	7.6	ISDF	None							2018/11/12			Category2
							ZAM000435106													2019/05/13		
Promissory Notes	TLDPNXX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/09/12	ZAM000435122	50000000			None							2018/11/12			Category1
Promissory Notes	TLDPNXX201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/04/12	ZAM000435148	50000000			None							2018/11/12			Category1
Notes	TLDNOTX201902113U03XXXXPLB245,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/02/11	ZAM000435098	500000000	9.467	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/12			Category3
							ZAM000435098												2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	RANNCDX201911122T8,3250000	RAND MERCHANT BANK	Matured	2018/11/12		2019/11/12	ZAM000435072	0	8.325	TERM	None							2018/11/12			Category2
Negotiable Certificates Of Deposit	RANNCDX201911122T8,3000000	RAND MERCHANT BANK	Matured	2018/11/12		2019/11/12	ZAM000435205	85000000	8.3	TERM	None							2018/11/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911122T8,35	INVESTEC BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAM000435197	0	8.35	TERM	None							2018/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX201911122I8,3	ABSA BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAM000435114	15000000	8.3	ISDF	None							2018/11/12			Category2
							ZAM000435114													2019/11/12		
Negotiable Certificates Of Deposit	ABPNCDX201905132I7,6	ABSA BANK LIMITED	Matured	2018/11/12		2019/05/13	ZAM000435171	70000000	7.6	ISDF	None							2018/11/12			Category2
							ZAM000435171													2019/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201911123U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12		2019/11/12	ZAM000435080	100000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/12			Category3
							ZAM000435080													2019/11/12		
							ZAM000435080		7.95										2019/02/12	2019/02/12		
							ZAM000435080		7.958										2019/05/13	2019/05/13		
							ZAM000435080		7.642										2019/08/12	2019/08/12		
Promissory Notes	TLDPNXX201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13		2019/11/12	ZAM000435288	50000000			None							2018/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX201911113I8,3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435346	5000000	8.3	ISDF	None							2018/11/13			Category2
							ZAM000435346													2019/11/13		
Negotiable Certificates Of Deposit	ABPNCDX201911132I8,3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435247	1000000	8.3	ISDF	None							2018/11/13			Category2
							ZAM000435247													2019/11/13		
Negotiable Certificates Of Deposit	SBSNCDX201905132T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/05/13	ZAM000435221	2000000	7.6	TERM	None							2018/11/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911132T8,3	NEDBANK CAPITAL	Matured	2018/11/13		2019/11/13	ZAM000435270	0	8.3	TERM	None							2018/11/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201911133U03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435304	0	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/13			Category3
							ZAM000435304													2019/11/13		
							ZAM000435304		7.95										2019/02/13	2019/02/13		
							ZAM000435304		7.958										2019/05/13	2019/05/13		
							ZAM000435304		7.642										2019/08/13	2019/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201912133U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/12/13	ZAM000435262	1032000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/13			Category3
							ZAM000435262													2019/12/13		
							ZAM000435262		8.075										2018/12/13	2018/12/13		
							ZAM000435262		8.075										2019/03/13	2019/03/13		
							ZAM000435262		7.983										2019/06/13	2019/06/13		
							ZAM000435262		7.733										2019/09/13	2019/09/13		
Negotiable Certificates Of Deposit	IPNNCDX201812132T6,775	INVESTEC BANK LIMITED	Matured	2018/11/13		2018/12/13	ZAM000435239	7000000	6.775	TERM	None							2018/11/13			Category2
Negotiable Certificates Of Deposit	RANNCDX201911132T8,3000000	RAND MERCHANT BANK	Matured	2018/11/13		2019/11/13	ZAM000435254	5000000	8.3	TERM	None							2018/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911132T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/11/13	ZAM000435213	5000000	8.3	TERM	None							2018/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911114I2T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435551	0	8.3	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911114I2T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435643	10000000	8.3	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911114I2T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435445	2000000	8.3	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911142T8,375	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435478	0	8.375	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201911142T8,3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435536	0	8.3	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911142T8,3	NEDBANK CAPITAL	Matured	2018/11/14		2019/11/14	ZAM000435411	20000000	8.3	TERM	None							2018/11/14			Category2
Promissory Notes	ABPPNXX201911132I8,3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/13	ZAM000435338	120062144	8.3	ISDF	None							2018/11/14			Category2
							ZAM000435338													2019/11/13		
Negotiable Certificates Of Deposit	ABPNCDX201905142I7,6	ABSA BANK LIMITED	Matured	2018/11/14		2019/05/14	ZAM000435601	3000000	7.6	ISDF	None							2018/11/14			Category2
							ZAM000435601													2019/05/14		
Treasury Bills	NATTBXX201911131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/14		2019/11/13	ZAM000434950	9975000000			None							2018/11/14			Category1
Negotiable Certificates Of Deposit	ABPNCDX201911142I8,3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435395	20000000	8.3	ISDF	None							2018/11/14			Category2
							ZAM000435395													2019/11/14		
Negotiable Certificates Of Deposit	ABPNCDX201911142I8,3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435510	25000000	8.3	ISDF	None							2018/11/14			Category2
							ZAM000435510													2019/11/14		
Negotiable Certificates Of Deposit	ABPNCDX201902142I6,95	ABSA BANK LIMITED	Matured	2018/11/14		2019/02/14	ZAM000435585	95000000	6.95	ISDF	None							2018/11/14			Category2
							ZAM000435585													2019/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201911143U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435494	85000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/14			Category3
							ZAM000435494													2019/11/14		
							ZAM000435494		7.95										2019/02/14	2019/02/14		
							ZAM000435494		7.958										2019/05/14	2019/05/14		
							ZAM000435494		7.642										2019/08/14	2019/08/14		
Floating Rate Notes	ABPFRNX201911143U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435569	14000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/14			Category3
							ZAM000435569													2019/11/14		
							ZAM000435569		7.925										2019/02/14	2019/02/14		
							ZAM000435569		7.933										2019/05/14	2019/05/14		
							ZAM000435569		7.617										2019/08/14	2019/08/14		
Notes	TLDNOTX201902143U03XXXXPLB245,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/02/14	ZAM000435353	500000000	9.467	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/14			Category3
							ZAM000435353												2019/02/14	2019/02/14		
Floating Rate Notes	ABPFRNX201911143U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435619	3000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/14			Category3
							ZAM000435619													2019/11/14		
							ZAM000435619		7.925										2019/02/14	2019/02/14		
							ZAM000435619		7.933										2019/05/14	2019/05/14		
							ZAM000435619		7.617										2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	IPNNCDX201911142T8,35	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435429	20000000	8.35	TERM	None							2018/11/14			Category2
Debentures	SRBDEBX201811212T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/14		2018/11/21	ZAM000435437	455000000	6.49	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908142T8,025	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/08/14	ZAM000435635	250000000	8.025	TERM	None							2018/11/14			Category2
Promissory Notes	TLDPNXX201905151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/05/15	ZAM000435544	5000000			None							2018/11/14			Category1
Negotiable Certificates Of Deposit	SBSNCDX201911114I2T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435452	500000000	8.4	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812122I6,725	ABSA BANK LIMITED	Matured	2018/11/14		2018/12/12	ZAM000435361	37800000	6.725	ISDF	None							2018/11/14			Category2
							ZAM000435361													2018/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201911143U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435627	12000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/14			Category3
							ZAM000435627													2019/11/14		
							ZAM000435627		7.925										2019/02/14	2019/02/14		
							ZAM000435627		7.933										2019/05/14	2019/05/14		
							ZAM000435627		7.617										2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	RANNCDX201911142T8,3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435387	20000000	8.3	TERM	None							2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201911142T8,3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435502	1000000	8.3	TERM	None							2018/11/14			Category2
Floating Rate Notes	PNPFRNX201902143U03XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14		2019/02/14	ZAM000435379	425000000	7.567	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/14			Category3
							ZAM000435379												2019/02/14	2019/02/14		
Floating Rate Notes	RANFRNX201911143U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435593	12000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/14			Category3
							ZAM000435593													2019/11/14		
							ZAM000435593		7.925										2019/02/14	2019/02/14		
							ZAM000435593		7.933										2019/05/14	2019/05/14		
							ZAM000435593		7.617										2019/08/14	2019/08/14		
Promissory Notes	TLDPNXX201905171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15		2019/05/17	ZAM000435809	50000000			None							2018/11/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX201812272I6,75	ABSA BANK LIMITED	Matured	2018/11/15		2018/12/27	ZAM000435775	6000000	6.75	ISDF	None							2018/11/15			Category2
							ZAM000435775													2018/12/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905161	ESKOM HOLDINGS SOC LTD	Matured	2018/11/15		2019/05/16	ZAM000435767	50000000			None							2018/11/15			Category1
Negotiable Certificates Of Deposit	IPNNCDX201911152T8,325	INVESTEC BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435742	12000000	8.325	TERM	None							2018/11/15			Category2
Negotiable Certificates Of Deposit	RANNCDX201812272T6,6750000	RAND MERCHANT BANK	Matured	2018/11/15		2018/12/27	ZAM000435783	1000000	6.675	TERM	None							2018/11/15			Category2
Floating Rate Notes	ABPFRNX201911153U03XXXXPLP0,77500	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435700	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435700													2019/11/15		
							ZAM000435700		7.925										2019/02/15	2019/02/15		
							ZAM000435700		7.933										2019/05/15	2019/05/15		
							ZAM000435700		7.608										2019/08/15	2019/08/15		
Negotiable Certificates Of Deposit	NBKNCDX201812272T6,775	NEDBANK CAPITAL	Matured	2018/11/15		2018/12/27	ZAM000435759	5000000	6.775	TERM	None							2018/11/15			Category2
Floating Rate Notes	ABPFRNX201911153IPRMABSAMIP2,35000	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435668	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/11/15			Category3
							ZAM000435668													2018/12/18		
							ZAM000435668													2019/01/15		
							ZAM000435668													2019/02/15		
							ZAM000435668													2019/03/15		
							ZAM000435668													2019/04/15		
							ZAM000435668													2019/05/15		
							ZAM000435668													2019/06/18		
							ZAM000435668													2019/07/15		
							ZAM000435668													2019/08/15		
							ZAM000435668													2019/09/16		
							ZAM000435668													2019/10/15		
							ZAM000435668													2019/11/15		
							ZAM000435668		7.9										2018/11/23			
							ZAM000435668		7.65										2019/07/19			
Negotiable Certificates Of Deposit	IPNNCDX201812272T6,8	INVESTEC BANK LIMITED	Matured	2018/11/15		2018/12/27	ZAM000435791	3000000	6.8	TERM	None							2018/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201812272T6,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2018/12/27	ZAM000435825	4000000	6.74	TERM	None							2018/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911115I2T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/11/15	ZAM000435650	3000000	8.275	TERM	None							2018/11/15			Category2
Floating Rate Notes	RANFRNX201912133U03XXXXPLB91,5	RAND MERCHANT BANK	Matured	2018/11/15		2019/12/13	ZAM000435460	644000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2018/11/15			Category3
							ZAM000435460													2019/12/13		
							ZAM000435460		8.065										2018/12/14	2018/12/14		
							ZAM000435460		8.065										2019/03/14	2019/03/14		
							ZAM000435460		7.973										2019/06/14	2019/06/14		
							ZAM000435460		7.723										2019/09/16	2019/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201912173U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/12/17	ZAM000435726	266000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435726													2019/12/17		
							ZAM000435726		8.075										2018/12/18	2018/12/18		
							ZAM000435726		8.075										2019/03/18	2019/03/18		
							ZAM000435726		7.975										2019/06/18	2019/06/18		
							ZAM000435726		7.733										2019/09/17	2019/09/17		
Promissory Notes	TLDPNXX201905161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/16	ZAM000435882	10000000			None							2018/11/16			Category1
Negotiable Certificates Of Deposit	SBSNCDX201911152I8,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/15	ZAM000435874	300000000	8.16	ISDF	None							2018/11/16			Category2
							ZAM000435874													2019/02/18		
							ZAM000435874													2019/05/16		
							ZAM000435874													2019/08/16		
							ZAM000435874													2019/11/15		
Negotiable Certificates Of Deposit	SBSNCDX201911118T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/18	ZAM000435924	2000000	8.275	TERM	None							2018/11/16			Category2
Promissory Notes	TLDPNXX201905171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/17	ZAM000435908	50000000			None							2018/11/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201911183U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/18	ZAM000435932	400000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/16			Category3
							ZAM000435932													2019/11/18		
							ZAM000435932		8.075										2019/02/18	2019/02/18		
							ZAM000435932		8.083										2019/05/16	2019/05/16		
							ZAM000435932		7.758										2019/08/16	2019/08/16		
Promissory Notes	TLDPNXX201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/05/20	ZAM000436021	75000000			None							2018/11/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201902181	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19		2019/02/18	ZAM000436005	50000000			None							2018/11/19			Category1
Negotiable Certificates Of Deposit	RANNCDX201906142T7,7750000	RAND MERCHANT BANK	Matured	2018/11/19		2019/06/14	ZAM000435999	250000000	7.775	TERM	None							2018/11/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201905202T7,6000000	RAND MERCHANT BANK	Matured	2018/11/19		2019/05/20	ZAM000435965	0	7.6	TERM	None							2018/11/19			Category2
Floating Rate Notes	ABPFRNX201911193U03XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435957	1000000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/19			Category3
							ZAM000435957													2019/11/19		
							ZAM000435957		8.025										2019/02/19	2019/02/19		
							ZAM000435957		8.033										2019/05/20	2019/05/20		
							ZAM000435957		7.708										2019/08/19

Linked Negotiable Certificates Of Deposit	SBSLNCD201911193U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAM000435940	1012000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/19			Category3
							ZAM000435940													2019/11/19	
							ZAM000435940		8.075										2019/02/19	2019/02/19	
							ZAM000435940		8.083										2019/05/20	2019/05/20	
							ZAM000435940		7.758										2019/08/19	2019/08/19	
Promissory Notes	TLDPNXX201911191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/11/19	ZAM000436013	50000000			None							2018/11/19			Category1
Negotiable Certificates Of Deposit	SBSNCDX201911192T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAM000435973	42000000	8.25	TERM	None							2018/11/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911192T8,30	INVESTEC BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000436039	0	8.3	TERM	None							2018/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX201911192I8,275	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435866	1000000	8.275	ISDF	None							2018/11/19			Category2
							ZAM000435866													2019/11/19	
Negotiable Certificates Of Deposit	RANNCDX20190520277,6000000	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436047	5100000	7.6	TERM	None							2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911202T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436104	250000000	8.4	TERM	None							2018/11/20			Category2
Promissory Notes	TLDPNXX201905221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/05/22	ZAM000436195	50000000			None							2018/11/20			Category1
Promissory Notes	TLDPNXX201910211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/10/21	ZAM000436211	50000000			None							2018/11/20			Category1
Promissory Notes	TLDPNXX201911201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	ZAM000436237	50000000			None							2018/11/20			Category1
Promissory Notes	TLDPNXX201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/05/21	ZAM000436245	25000000			None							2018/11/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190520217,575	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436070	5000000	7.575	ISDF	None							2018/11/20			Category2
							ZAM000436070													2019/05/20	
Promissory Notes	TLDPNXX201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/08/20	ZAM000436203	50000000			None							2018/11/20			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190520277,65	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436096	5000000	7.65	TERM	None							2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902202T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/02/20	ZAM000436179	9000000	6.925	TERM	None							2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911202T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436229	4000000	8.25	TERM	None							2018/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911222T8,375	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/11/22	ZAM000436054	200000000	8.375	TERM	None							2018/11/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190520267T,6	NEDBANK CAPITAL	Matured	2018/11/20		2019/05/20	ZAM000436088	12000000	7.6	TERM	None							2018/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190520277,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAM000436187	5000000	7.575	TERM	None							2018/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201911203U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436120	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436120													2019/11/20	
							ZAM000436120		7.95										2019/02/20	2019/02/20	
							ZAM000436120		7.958										2019/05/20	2019/05/20	
							ZAM000436120		7.633										2019/08/20	2019/08/20	
Floating Rate Notes	ABPFRNX201905203U03XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436153	1000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436153													2019/05/20	
							ZAM000436153		7.55										2019/02/20	2019/02/20	
Negotiable Certificates Of Deposit	SBSNCDX20190520277,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAM000436062	5000000	7.575	TERM	None							2018/11/20			Category2
Floating Rate Notes	RANFRNX201905203U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436278	10000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20			Category3
							ZAM000436278													2019/05/20	
							ZAM000436278		7.575										2019/02/20	2019/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201912203U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/12/20	ZAM000436112	250000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436112													2019/12/20	
							ZAM000436112		8.1										2018/12/20	2018/12/20	
							ZAM000436112		8.1										2019/03/20	2019/03/20	
							ZAM000436112		7.983										2019/06/20	2019/06/20	
							ZAM000436112		7.75										2019/09/20	2019/09/20	
Floating Rate Notes	RANFRNX20191203U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/11/20		2019/11/20	ZAM000436138	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/20			Category3
							ZAM000436138													2019/11/20	
							ZAM000436138		7.925										2019/02/20	2019/02/20	
							ZAM000436138		7.933										2019/05/20	2019/05/20	
							ZAM000436138		7.608										2019/08/20	2019/08/20	
Floating Rate Notes	RANFRNX20190520 3U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436260	0	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20			Category3
							ZAM000436260													2019/05/20	
							ZAM000436260		7.575										2019/02/20	2019/02/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905221	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21		2019/05/22	ZAM000436492	100000000			None							2018/11/21			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191121I28,25	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAM000436419	30000000	8.25	ISDF	None							2018/11/21			Category2
							ZAM000436419													2019/11/21	
Negotiable Certificates Of Deposit	ABPNCDX20190121I26,85	ABSA BANK LIMITED	Matured	2018/11/21		2019/01/21	ZAM000436427	1000000	6.85	ISDF	None							2018/11/21			Category2
							ZAM000436427													2019/01/21	
Promissory Notes	TLDPNXX201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/05/20	ZAM000436476	25000000			None							2018/11/21			Category1
Promissory Notes	IPNPNXX20191120 2T8,35	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/20	ZAM000436302	120006879	8.35	TERM	None							2018/11/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911212T8,25	NEDBANK CAPITAL	Matured	2018/11/21		2019/11/21	ZAM000436393	38000000	8.25	TERM	None							2018/11/21			Category2
Floating Rate Notes	ABPFRNX20191121 3U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAM000436484	235000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/21			Category3
							ZAM000436484													2019/11/21	
							ZAM000436484		8										2019/02/21	2019/02/21	
							ZAM000436484		8.008										2019/05/21	2019/05/21	
							ZAM000436484		7.683										2019/08/21	2019/08/21	
Debentures	SRBDEBX201811282T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21		2018/11/28	ZAM000436377	434000000	6.49	TERM	None							2018/11/21			Category2
Negotiable Certificates Of Deposit	RANNCDX20191121I27T8,2500000	RAND MERCHANT BANK	Matured	2018/11/21		2019/11/21	ZAM000436468	30000000	8.25	TERM	None							2018/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911212T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/21		2019/11/21	ZAM000436518	30000000	8.25	TERM	None							2018/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911212T8,325	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAM000436534	15000000	8.325	TERM	None							2018/11/21			Category2
Treasury Bills	NATTBXX201911201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21		2019/11/20	ZAM000435890	9975000000			None							2018/11/21			Category1
Treasury Bills	TLDTBXX201902201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/02/20	ZAM000436294	135000000			None							2018/11/21			Category1
Negotiable Certificates Of Deposit	IPNNCDX20190221 2T7,05	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/02/21	ZAM000436310	1000000	7.05	TERM	None							2018/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911222T8,375	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/11/22	ZAM000436559	131000000	8.375	TERM	None							2018/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190522 2T7,65	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/05/22	ZAM000436591	6000000	7.65	TERM	None							2018/11/22			Category2
Promissory Notes	TLDPNXX201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/04/23	ZAM000436625	10000000			None							2018/11/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201911223U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAM000436583	27000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/22			Category3
							ZAM000436583													2019/11/22	
							ZAM000436583		7.95										2019/02/22	2019/02/22	
							ZAM000436583		7.958										2019/05/22	2019/05/22	
							ZAM000436583		7.625										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	SBSNCDX201911222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAM000436567	8000000	8.225	TERM	None							2018/11/22			Category2
Promissory Notes	TLDPNXX201905221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/05/22	ZAM000436633	50000000			None							2018/11/22			Category1
Negotiable Certificates Of Deposit	RANNCDX20190522277,6000000	RAND MERCHANT BANK	Matured	2018/11/22		2019/05/22	ZAM000436575	21000000	7.6	TERM	None							2018/11/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201911223U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAM000436617	180000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/22			Category3
							ZAM000436617													2019/11/22	
							ZAM000436617		8.05										2019/02/22	2019/02/22	
							ZAM000436617		8.058										2019/05/22	2019/05/22	
							ZAM000436617		7.725										2019/08/22	2019/08/22	
Floating Rate Notes	ABPFRNX201911223U03XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/22	ZAM000436740	738000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436740													2019/11/22	
							ZAM000436740		8.075										2019/02/22	2019/02/22	
							ZAM000436740		8.083										2019/05/22	2019/05/22	
							ZAM000436740		7.75										2019/08/22	2019/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911253U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/25	ZAM000436823	8000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436823													2019/11/25	
							ZAM000436823		7.95										2019/02/25	2019/02/25	
							ZAM000436823		7.942										2019/05/23	2019/05/23	
							ZAM000436823		7.617										2019/08/23	2019/08/23	
Promissory Notes	TLDPNXX201911221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/22	ZAM000436732	50000000			None							2018/11/23			Category1
Promissory Notes	TLDPNXX201905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/05/24	ZAM000436724	50000000			None							2018/11/23			Category1
Promissory Notes	SBSPNXX201911222T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/22	ZAM000436815	10000000	7.6	TERM	None							2018/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911222T8,35	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/11/22	ZAM000436682	10000000	8.35	TERM	None							2018/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190524 2T7,7	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/24	ZAM000436690	20000000	7.7	TERM	None							2018/11/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190927 2T8,1	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/09/27	ZAM000436716	95000000	8.1	TERM	None							2018/11/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201912193U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/12/19	ZAM000436757	623500000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436757													2019/12/19	
							ZAM000436757		8.1										2018/12/19	2018/12/19	
							ZAM000436757		8.1										2019/03/19	2019/03/19	
							ZAM000436757		8										2019/06/19	2019/06/19	
							ZAM000436757		7.758										2019/09/19	2019/09/19	
Floating Rate Notes	RANFRNX20191223U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/11/23		2019/11/22	ZAM000436807	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/23			Category3
							ZAM000436807													2019/11/22	
							ZAM000436807		7.95										2019/02/20	2019/02/20	
							ZAM000436807		7.958										2019/05/20	2019/05/20	
							ZAM000436807		7.633										2019/08/20	2019/08/20	
Negotiable Certificates Of Deposit	SBSNCDX201905232T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/05/23	ZAM000436666	5000000	7.675	TERM	None							2018/11/23			Category2
Notes	TLDNOTX201902223U03XXXXPLB240,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/02/22	ZAM000436658	482000000	9.575	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/23			Category3
							ZAM000436658												2019/02/22	2019/02/22	
Floating Rate Notes	ABPFRNX201911253U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/25	ZAM000436799	24000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436799													2019/11/25	
							ZAM000436799		7.95										2019/02/25	2019/02/25	
							ZAM000436799		7.942										2019/05/23	2019/05/23	
							ZAM000436799		7.617										2019/08/23	2019/08/23	
Negotiable Certificates Of Deposit	IPNNCDX201905232T7,65	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/23	ZAM000436641	10000000	7.65	TERM	None							2018/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911252T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/25	ZAM000436674	9000000	8.3	TERM	None							2018/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911222T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/22	ZAM000436773	510000000	8.5	TERM	None							2018/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911262T8,325	NEDBANK CAPITAL	Matured	2018/11/26		2019/11/26	ZAM000436880	12000000	8.325	TERM	None							2018/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911262T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/11/26	ZAM000436864	30000000	8.3	TERM	None							2018/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190226 2T7,15	INVESTEC BANK LIMITED	Matured	2018/11/26		2019/02/26	ZAM000436922	5000000	7.15	TERM	None							2018/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201911263U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/11/26		2019/11/26	ZAM000436971	5000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/26			Category3
							ZAM000436971													2019/11/26	
							ZAM000436971		7.95										2019/02/26	2019/02/26	
							ZAM000436971		7.933										2019/05/27	2019/05/27	
							ZAM000436971		7.617										2019/08/26	2019/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905273U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/05/27	ZAM000436989	7000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/11/26			Category3
							ZAM000436989													2019/05/27	
							ZAM000436989		7.6										2019/02/26	2019/02/26	
Linked Negotiable Certificates Of Deposit	RANLNCD201911263MPRMFIRNMIB233,	RAND MERCHANT BANK	Matured	2018/11/26		2019/11/26	ZAM000436997	150000000	7.67	MNTH	None	26	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/11/26			Category3
							ZAM000436997		7.67										2019/07/19		
Negotiable Certificates Of Deposit	RANNCDX20191126 2T8,3250000	RAND MERCHANT BANK	Matured	2018/11/26		2019/11/26	ZAM000436906	7000000	8.325	TERM	None							2018/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190226 2T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/02/26	ZAM000436914	5000000	7.075	TERM	None							2018/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190226 2I7,057	ABSA BANK LIMITED	Matured	2018/11/26		2019/02/26	ZAM000436955	5000000	7.057	ISDF	None							2018/11/26			Category2
							ZAM000436955													2019/02/26	
Negotiable Certificates Of Deposit	ABPNCDX201911262I8,3	ABSA BANK LIMITED	Matured	2018/11/26		2019/11/26	ZAM000436963	7000000	8.3	ISDF	None							2018/11/26			Category2
							ZAM000436963													2019/11/26	
Negotiable Certificates Of Deposit	RANNCDX20190225277,0500000	RAND MERCHANT BANK	Matured	2018/11/26		2019/02/25	ZAM000436872	5000000	7.05	TERM	None							2018/11/26			Category2
Notes	TLDNOTX201902253U03XXXXPLB240,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26		2019/02/25	ZAM000436831	418000000	9.558	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/26			Category3
							ZAM000436831												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	NBKNCDX20190226277,1	NEDBANK CAPITAL	Matured	2018/11/26		2019/02/26	ZAM000436898	5000000	7.1	TERM	None							2018/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX201911262T8,375	INVESTEC BANK LIMITED	Matured	2018/11/26		2019/11/26	ZAM000436930	7000000	8.375	TERM	None							2018/11/26			Category2
Notes	TLDNOTX201902253U03XXXXPLB255,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26		2019/02/25	ZAM000436849	116000000	9.708	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/26			Category3
							ZAM000436849												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911263U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/11/26	ZAM000436948	718000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/26			Category3
							ZAM000436948													2019/11/26	
							ZAM000436948		8.075										2019/02/26	2019/02/26	
							ZAM000436948		8.058										2019/05/27	2019/05/27	
							ZAM000436948		7.742										2019/08/26	2019/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201911273U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM000437136	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/27			Category3
							ZAM000437136													2019/11/27	
							ZAM000437136		8										2019/02/27	2019/02/27	
							ZAM000437136		7.983										2019/05/27	2019/05/27	
							ZAM000437136		7.667										2019/08/27	2019/08/27	
Negotiable Certificates Of Deposit	IPNNCDX201911272T8,4	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAM000437128	0	8.4	TERM	None							2018/11/27			Category2
Promissory Notes	TLDPNXX201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/11/26	ZAM000437086	50000000			None							2018/11/27			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190927 2I8,05	ABSA BANK LIMITED	Matured	2018/11/27		2019/09/27	ZAM000437003	3000000	8.05	ISDF	None							2018/11/27			Category2
							ZAM000437003													2019/09/27	
Promissory Notes	TLDPNXX201905281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/05/28	ZAM000437037	160000000			None							2018/11/27			Category1
Promissory Notes	TLDPNXX201905271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/05/27	ZAM000437094	50000000			None							2018/11/27			Category1
Negotiable Certificates Of Deposit	SBSNCDX20190527277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/05/27	ZAM

Negotiable Certificates Of Deposit	NBKNCDX20191128ZT8,3	NEDBANK CAPITAL	Matured	2018/11/28		2019/11/28	ZM000037219	4000000	8.3	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190128ZT8,5	INVESTEC BANK LIMITED	Matured	2018/11/28		2019/01/28	ZM000037300	0	8.5	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191128ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	ZM000037250	4400000	8.3	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20191128ZT8,3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZM000037276	20000000	8.325	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191128ZI8,325	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	ZM000037177	56700000	8.325	ISDF	None							2018/11/28				Category2
							ZM000037177														2019/11/28	
Negotiable Certificates Of Deposit	RANNCDX20191128ZT8,3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZM000037193	0	8.325	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20191128ZT8,3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZM000037243	3000000	8.325	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20191128ZT8,3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	ZM000037318	0	8.325	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200128ZT8,5	INVESTEC BANK LIMITED	Matured	2018/11/28		2020/01/28	ZM000037383	3000000	8.5	TERM	None							2018/11/28				Category2
Promissory Notes	TLDPNXX20190128T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/01/03	ZM000037342	10000000			None							2018/11/28				Category1
Treasury Bills	NATTBXX201911271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28		2019/11/27	ZM000036765	10630000000			None							2018/11/28				Category1
Promissory Notes	TLDPNXX201902271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/02/27	ZM000037375	37000000			None							2018/11/28				Category1
Floating Rate Notes	ABPFRNX201911283IPRMABSAMIP2,40000	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	ZM000037185	50000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2018/11/28				Category3
							ZM000037185													2018/12/28		
							ZM000037185													2019/01/28		
							ZM000037185													2019/02/28		
							ZM000037185													2019/03/28		
							ZM000037185													2019/04/29		
							ZM000037185													2019/05/28		
							ZM000037185													2019/06/28		
							ZM000037185													2019/07/29		
							ZM000037185													2019/08/28		
							ZM000037185													2019/09/30		
							ZM000037185													2019/10/28		
							ZM000037185													2019/11/28		
							ZM000037185		7.6										2019/07/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD20191230 3U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/12/30	ZM000037235	240000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/28				Category3
							ZM000037235													2019/12/30		
							ZM000037235		8.1										2018/12/31	2018/12/31		
							ZM000037235		8.1										2019/03/29	2019/03/29		
							ZM000037235		7.975										2019/06/28	2019/06/28		
							ZM000037235		7.742										2019/09/30	2019/09/30		
Debentures	SRBDEBX20181212ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28		2018/12/12	ZM000037201	150000000	6.75	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191128ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	ZM000037284	11000000	8.3	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	ABPNCDX20200128ZI8,35	ABSA BANK LIMITED	Matured	2018/11/28		2020/01/28	ZM000037292	5000000	8.35	ISDF	None							2018/11/28				Category2
							ZM000037292													2020/01/28		
Debentures	SRBDEBX20181205ZT6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28		2018/12/05	ZM000037227	395000000	6.74	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCDX20200128ZT8,35	NEDBANK CAPITAL	Matured	2018/11/28		2020/01/28	ZM000037268	5000000	8.35	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190228ZT7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/02/28	ZM000037326	3000000	7.075	TERM	None							2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190528ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/05/28	ZM000037334	15000000	7.675	TERM	None							2018/11/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191230 3U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/12/30	ZM000037490	481500000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/29				Category3
							ZM000037490													2019/12/30		
							ZM000037490		8.1										2018/12/31	2018/12/31		
							ZM000037490		8.1										2019/03/29	2019/03/29		
							ZM000037490		7.975										2019/06/28	2019/06/28		
							ZM000037490		7.742										2019/09/30	2019/09/30		
Promissory Notes	PH1PNXX201812061	PHARMACARE LIMITED	Matured	2018/11/29		2018/12/06	ZM000037367	160000000			None							2018/11/29				Category1
Negotiable Certificates Of Deposit	SBSNCDX20191129ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	ZM000037425	28000000	8.3	TERM	None							2018/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190529ZI7,675	ABSA BANK LIMITED	Matured	2018/11/29		2019/05/29	ZM000037409	1000000	7.675	ISDF	None							2018/11/29				Category2
							ZM000037409													2019/05/29		
Negotiable Certificates Of Deposit	RANNCDX20191128ZT8,3000000	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/28	ZM000037441	1000000	8.3	TERM	None							2018/11/29				Category2
Floating Rate Notes	RANFRNX20191129 3U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZM000037466	8000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/11/29				Category3
							ZM000037466													2019/11/29		
							ZM000037466		8.025										2019/02/28	2019/02/28		
							ZM000037466		8										2019/05/29	2019/05/29		
							ZM000037466		7.692										2019/08/29	2019/08/29		
Negotiable Certificates Of Deposit	SBSNCDX20190529ZT7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/05/29	ZM000037482	133000000	7.7	TERM	None							2018/11/29				Category2
Floating Rate Notes	RANFRNX20191129 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZM000037433	40000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/29				Category3
							ZM000037433													2019/11/29		
							ZM000037433		7.95										2019/02/28	2019/02/28		
							ZM000037433		7.925										2019/05/29	2019/05/29		
							ZM000037433		7.617										2019/08/29	2019/08/29		
Negotiable Certificates Of Deposit	IPNNCDX20190529ZT7,75	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/05/29	ZM000037391	7200000	7.75	TERM	None							2018/11/29				Category2
Debentures	IPNDEBX20191129ZT8,375	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/11/29	ZM000037417	11000000	8.375	TERM	None							2018/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191128ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/28	ZM000037458	1000000	8.3	TERM	None							2018/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190531ZT7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/05/31	ZM000037540	10000000	7.675	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190530ZT7,675	NEDBANK CAPITAL	Matured	2018/11/30		2019/05/30	ZM000037573	1000000	7.675	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	RANNCDX20191128ZT8,3000000	RAND MERCHANT BANK	Matured	2018/11/30		2019/11/28	ZM000037698	20000000	8.3	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191129ZT8,475	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	ZM000037615	72000000	8.475	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191202ZI8,45	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/02	ZM000037508	500000000	8.45	ISDF	None							2018/11/30				Category2
							ZM000037508													2019/12/02		
Promissory Notes	TLDPNXX201905311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30		2019/05/31	ZM000037599	90000000			None							2018/11/30				Category1
Negotiable Certificates Of Deposit	SBSNCDX20190228ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/02/28	ZM000037607	15000000	7.05	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191128ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZM000037680	20000000	8.3	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191128ZI8,275	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/28	ZM000037656	25000000	8.275	ISDF	None							2018/11/30				Category2
							ZM000037656													2019/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129 3U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZM000037532	175000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30				Category3
							ZM000037532													2019/11/29		
							ZM000037532		8.025										2019/02/28	2019/02/28		
							ZM000037532		7.992										2019/05/30	2019/05/30		
							ZM000037532		7.692										2019/08/30	2019/08/30		
Promissory Notes	IPNPNXX20191129ZT8,35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	ZM000037581	20000000	8.35	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191031ZT8,25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/10/31	ZM000037664	200000000	8.25	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191128ZT8,3	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/28	ZM000037672	25000000	8.3	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191129ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZM000037516	100000000	8.3	TERM	None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191202ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/02	ZM000037524	2000000	8.3	TERM	None							2018/11/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20191129 3U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/29	ZM000037557	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/30				Category3
							ZM000037557													2019/11/29		
							ZM000037557		8										2019/02/28	2019/02/28		
							ZM000037557		7.967										2019/05/31	2019/05/31		
							ZM000037557		7.667										2019/08/30	2019/08/30		
Negotiable Certificates Of Deposit	SBSNCDX20191129ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZM000037649	1007000000	8.4	TERM	None							2018/11/30				Category2
Notes	PNPNOTX20190228 3U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30		2019/02/28	ZM000037565	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/30				Category3
							ZM000037565													2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	SBSNCDX20191031ZT8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/10/31	ZM000037623	195000000	8.25	TERM	None							2018/11/30				Category2
Promissory Notes	TLDPNXX20191202T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/02		2019/12/02	ZM000037847	50000000			None							2018/12/03				Category1
Promissory Notes	TLDPNXX201901071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/01/07	ZM000037821	100000000			None							2018/12/03				Category1
Promissory Notes	TLDPNXX201906031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	ZM000037839	10000000			None							2018/12/03				Category1
Negotiable Certificates Of Deposit	RANNCDX20190103ZT6,8250000	RAND MERCHANT BANK	Matured	2018/12/03		2019/01/03	ZM000037854	19000000	6.825	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190531ZI7,675	ABSA BANK LIMITED	Matured	2018/12/03		2019/05/31	ZM000037805	150000000	7.675	ISDF	None							2018/12/03				Category2
							ZM000037805													2019/05/31		
Negotiable Certificates Of Deposit	ABPNCDX20190103ZI6,85	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/03	ZM000037870	19000000	6.85	ISDF	None							2018/12/03				Category2
							ZM000037870													2019/01/03		
Negotiable Certificates Of Deposit	IPNNCDX20191203ZT8,4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	ZM000037862	250000000	8.4	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191203ZT8,325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	ZM000037789	16000000	8.325	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191203ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZM000037748	22000000	8.3	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20191203ZT8,2750000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/03	ZM000037797	18000000	8.275	TERM	None							2018/12/03				Category2
Notes	SOUNOTX201903043U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/12/03		2019/03/04	ZM000037771	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/03				Category3
							ZM000037771												2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	SBSNCDX20191203ZT8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZM000037722	27700000	8.3	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20190705ZT7,8200000	RAND MERCHANT BANK	Matured	2018/12/03		2019/07/05	ZM000037730	305000000	7.82	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20190531ZT7,75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/05/31	ZM000037813	50000000	7.75	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190103ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/01/03	ZM000037888	19000000	6.875	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191203ZT8,275	NEDBANK CAPITAL	Matured	2018/12/03		2019/12/03	ZM000037763	20000000	8.275	TERM	None							2018/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191203ZI8,275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/03	ZM000037755	21000000	8.275	ISDF	None							2018/12/03				Category2
							ZM000037755													2019/12/03		
Negotiable Certificates Of Deposit	NBKNCDX20190304ZT7,1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	ZM000037946	5000000	7.1	TERM	None							2018/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191204ZI8,275	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZM000037920	11000000	8.275	ISDF	None							2018/12/04				Category2
							ZM000037920													2019/12/04		
Floating Rate Notes	RANFRNX20191204 3U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	ZM000037912	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/04				Category3
							ZM000037912													2019/12/04		
							ZM000037912		7.95										2019/03/04	2019/03/04		
							ZM000037912		7.908										2019/06/04	2019/06/04		
							ZM000037912		7.608										2019/09/04	2019/09/04		
Negotiable Certificates Of Deposit	SBSNCDX20191204ZT8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04		2019/12/04	ZM000037904	9000000	8.275	TERM	None							2018/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191204ZT8,45	INVESTEC BANK LIMITED	Matured	2018/12/04		2019/12/04	ZM000037938	584000000	8.45	TERM	None							2018/12/04				Category2
Floating Rate Notes	ABPFRNX20191204 3U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZM000037987	12000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/04				Category3
							ZM000037987													2019/12/04		
							ZM000037987		7.95										2019/03/04	2019/03/04		
							ZM000037987		7.908										2019/06/04	2019/06/04		
							ZM000037987		7.608										2019/09/04	2019/09/04		
Negotiable Certificates Of Deposit	NBKNCDX20191204ZT8,275	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	ZM000037896	10000000	8.275	TERM	None							2018/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191205ZI8,2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZM000038100	100000000	8.2	ISDF	None							2018/12/05				Category2
							ZM000038100													2019/03/05		
							ZM000038100													2019/06/05		
							ZM000038100													2019/09/05		
							ZM000038100													2019/12/05		
Debentures	SRBDEBX20181212ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2018/12/12	ZM000038068	25000000	6.75	TERM	None							2018/12/05				Category2
Treasury Bills	NATTBXX201912041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/12/04	ZM000037631	9715000000			None							2018/12/05				Category1
Negotiable Certificates Of Deposit	SBSNCDX20191205ZT8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZM000038035	25000000	8.275	TERM	None							2018/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191205ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZM000038142	2691000000	8.4	TERM	None							2018/12/05				Category2
Debentures	SRBDEBX20181212ZT6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2018/12/12	ZM000038076	334000000	6.74	TERM	None							2018/12/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20191209ZT8,2750000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/09	ZM000038118	1000000	8.275	TERM	None							2018/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191205ZT8,275	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	ZM000038019	1000000	8.275	TERM	None							2018/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191205ZT8,45	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZM000038134	8000000	8.45	TERM	None							2018/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190605ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/06/05	ZM000038027	11000000	7.65	TERM	None							2018/12/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129 3U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/11/29	ZM000037995	200000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZM000037995													2019/11/29		
							ZM000037995		8.075										2019/03/05	2019/03/05		
							ZM000037995		8.033										2019/06/05	2019/06/05		
							ZM000037995		7.733										2019/09/05	2019/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191205 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZM000038092	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZM000038092													2019/12/05		
							ZM000038092		7.95										2019/03/05	2019/03/05		
							ZM000038092		7.908										2019/06/05	2019/06/05		
							ZM000038092		7.608										2019/09/05	2019/09/05		
Negotiable Certificates Of Deposit	NBKNCDX20191206ZT8,275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	ZM000038241	0	8.275	TERM	None							2018/12/06				Category2
Negotiable Certificates Of Deposit	RANNCDX20191206ZT8,2750000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	ZM000038183	10000000	8.275	TERM	None							2018/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191203ZI8,275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/03	ZM000038191	15000000	8.275	ISDF	None							2018/12/06				Category2
							ZM000038191													2019/12/03		
Promissory Notes	PH1PNXX201906061	PHARMACARE LIMITED	Matured	2018/12/06		2019/06/06	ZM000037714	400000000			None							2018/12/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191206 3U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZM000038233	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/06				Category3
							ZM000038233													2019/12/06		
							ZM000038233		7.95										2019/03/06	2019/03/06		
							ZM000038233		7.867										2019/06/06	2019/06/06		
							ZM000038233		7.608										2019/09/06	2019/09/06		
Promissory Notes	PH1PNXX201903071	PHARMACARE LIMITED	Matured	2018/12/06		2019/03/07	ZM000037706	400000000			None							2018/12/06				Category1
Promissory Notes	TLDPNXX201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA

Promissory Notes	TLDPNXX201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/05	ZAM000438522	50000000				None								2018/12/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX201912052I8,3	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/05	ZAM000438332	31000000	8.3		ISDF	None								2018/12/07			Category2
							ZAM000438332															2019/12/05	
Negotiable Certificates Of Deposit	ABPNCDX201903072I7,075	ABSA BANK LIMITED	Matured	2018/12/07		2019/03/07	ZAM000438464	48000000	7.075		ISDF	None								2018/12/07			Category2
							ZAM000438464															2019/03/07	
Negotiable Certificates Of Deposit	ABPNCDX201907082I7,8	ABSA BANK LIMITED	Matured	2018/12/07		2019/07/08	ZAM000438357	70000000	7.8		ISDF	None								2018/12/07			Category2
							ZAM000438357															2019/07/08	
Negotiable Certificates Of Deposit	IPNNCDX201911052T8,5	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/11/05	ZAM000438407	200000000	8.5		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906072T7,675	NEDBANK CAPITAL	Matured	2018/12/07		2019/06/07	ZAM000438514	50000000	7.675		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903072T7,15	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/03/07	ZAM000438381	5000000	7.15		TERM	None								2018/12/07			Category2
Promissory Notes	IPNPNXX201912062T8,35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	ZAM000438431	1000000	8.35		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912052T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/05	ZAM000438340	31000000	8.3		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912052T8,35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/05	ZAM000438373	24000000	8.35		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903072T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/03/07	ZAM000438498	43000000	7.05		TERM	None								2018/12/07			Category2
Floating Rate Notes	ABPFRNX201912095U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/09	ZAM000438449	250000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/12/07			Category3
							ZAM000438449															2019/12/09	
							ZAM000438449		8.05												2019/03/07	2019/03/07	
							ZAM000438449		7.958												2019/06/07	2019/06/07	
							ZAM000438449		7.708												2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	RANNCDX201912052T8,3000000	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/05	ZAM000438316	31000000	8.3		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912092T8,3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/09	ZAM000438472	8000000	8.3		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912062T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/06	ZAM000438530	530000000	8.425		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906072T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/06/07	ZAM000438324	9000000	7.675		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201906072T7,75	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/06/07	ZAM000438365	0	7.75		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912092T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/09	ZAM000438290	31000000	8.3		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912062T8,45	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	ZAM000438399	15000000	8.45		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001072T8,45	INVESTEC BANK LIMITED	Matured	2018/12/07		2020/01/07	ZAM000438423	5000000	8.45		TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912052T8,3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/05	ZAM000438456	30000000	8.3		TERM	None								2018/12/07			Category2
Promissory Notes	TLDPNXX201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/06	ZAM000438548	50000000				None								2018/12/07			Category1
Negotiable Certificates Of Deposit	NBKNCDX201912102T8,3	NEDBANK CAPITAL	Matured	2018/12/10		2019/12/10	ZAM000438613	18000000	8.3		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201912102T8,3000000	RAND MERCHANT BANK	Matured	2018/12/10		2019/12/10	ZAM000438547	12000000	8.3		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912102I8,2	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438605	180000000	8.2		ISDF	None								2018/12/10			Category2
							ZAM000438605															2019/03/11	
							ZAM000438605															2019/06/10	
							ZAM000438605															2019/09/10	
							ZAM000438605															2019/12/10	
Negotiable Certificates Of Deposit	ABPNCDX201912102I8,3	ABSA BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438639	12000000	8.3		ISDF	None								2018/12/10			Category2
							ZAM000438639															2019/12/10	
Promissory Notes	TLDPNXX201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10		2019/06/11	ZAM000438696	50000000				None								2018/12/10			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201912103U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438563	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/12/10			Category3
							ZAM000438563															2019/12/10	
							ZAM000438563		8.05												2019/03/11	2019/03/11	
							ZAM000438563		7.958												2019/06/10	2019/06/10	
							ZAM000438563		7.708												2019/09/10	2019/09/10	
Promissory Notes	TLDPNXX201906101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10		2019/06/10	ZAM000438621	325000000				None								2018/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX201912102T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10		2019/12/10	ZAM000438571	24000000	8.3		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912102T8,35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438662	5000000	8.35		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906102T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10		2019/06/10	ZAM000438589	4000000	7.675		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201912102T8,3000000	RAND MERCHANT BANK	Matured	2018/12/10		2019/12/10	ZAM000438654	2000000	8.3		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912102T8,475	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438597	3000000	8.475		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912102T8,35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438670	5000000	8.35		TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912102T8,35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	ZAM000438704	2000000	8.35		TERM	None								2018/12/10			Category2
Floating Rate Notes	SBIFRNX201912103U03XXXXPLB95,0	STATE BANK OF INDIA	Matured	2018/12/11		2019/12/10	ZAM000438803	150000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2018/12/11			Category3
							ZAM000438803															2019/12/10	
							ZAM000438803		8.1												2019/03/11	2019/03/11	
							ZAM000438803		8.008												2019/06/11	2019/06/11	
							ZAM000438803		7.758												2019/09/11	2019/09/11	
Promissory Notes	TLDPNXX201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/12/11	ZAM000438860	50000000				None								2018/12/11			Category1
Promissory Notes	TLDPNXX201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/06/12	ZAM000438886	50000000				None								2018/12/11			Category1
Floating Rate Notes	ABPFRNX201912113U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438712	106000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/12/11			Category3
							ZAM000438712															2019/12/11	
							ZAM000438712		8												2019/03/11	2019/03/11	
							ZAM000438712		7.908												2019/06/11	2019/06/11	
							ZAM000438712		7.658												2019/09/11	2019/09/11	
Floating Rate Notes	ABPFRNX201912113U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438738	50000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/12/11			Category3
							ZAM000438738															2019/12/11	
							ZAM000438738		7.975												2019/03/11	2019/03/11	
							ZAM000438738		7.883												2019/06/11	2019/06/11	
							ZAM000438738		7.633												2019/09/11	2019/09/11	
Negotiable Certificates Of Deposit	ABPNCDX201912112I8,45	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438761	1045000000	8.45		ISDF	None								2018/12/11			Category2
							ZAM000438761															2019/12/11	
Negotiable Certificates Of Deposit	IPNNCDX201912112T8,48	INVESTEC BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438753	23000000	8.48		TERM	None								2018/12/11			Category2
Floating Rate Notes	ABPFRNX201912113U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438779	2000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/12/11			Category3
							ZAM000438779															2019/12/11	
							ZAM000438779		7.95												2019/03/11	2019/03/11	
							ZAM000438779		7.858												2019/06/11	2019/06/11	
							ZAM000438779		7.608												2019/09/11	2019/09/11	
Floating Rate Notes	SOUFRNX201903123U03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/12/11		2019/03/12	ZAM000438746	657000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/12/11			Category3
							ZAM000438746															2019/03/12	
Negotiable Certificates Of Deposit	SASNCDX201906112T7,875	SASFIN BANK LTD	Matured	2018/12/11		2019/06/11	ZAM000438811	36000000	7.875		TERM	None								2018/12/11			Category2
Promissory Notes	TLDPNXX201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/06/11	ZAM000438878	5000000				None								2018/12/11			Category1
Notes	PHINOTX201906133U03XXXXPLB120,	PHARMACARE LIMITED	Matured	2018/12/11		2019/06/13	ZAM000435015	100000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2018/12/11			Category3
							ZAM000435015															2019/06/13	
							ZAM000435015		8.35												2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	ABPNCDX201906122I7,675	ABSA BANK LIMITED	Matured	2018/12/12		2019/06/12	ZAM000439033	16000000	7.675		ISDF	None								2018/12/12			Category2
							ZAM000439033															2019/06/12	
Treasury Bills	NATTBXX201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12		2019/12/11	ZAM000438506	11213000000				None								2018/12/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX201906122T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/06/12	ZAM000438928	33000000	7.675		TERM	None								2018/12/12			Category2
Floating Rate Notes	RANFRNX201912123U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/12		2019/12/12	ZAM000439025	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/12/12			Category3
							ZAM000439025															2019/12/12	
							ZAM000439025		7.95												2019/03/12	2019/03/12	
							ZAM000439025		7.858												2019/06/12	2019/06/12	
							ZAM000439025		7.608												2019/09/12	2019/09/12	
Debentures	SRBDEBX201812192T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2018/12/19	ZAM000438977	80000000	6.74		TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912122T8,35	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439009	1000000	8.35		TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903122T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/03/12	ZAM000438944	4000000	7.05		TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912122T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	ZAM000438951	1000000	8.3		TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912122I8,325	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000438837	23000000	8.325		ISDF	None								2018/12/12			Category2
							ZAM000438837															2019/12/12	
Floating Rate Notes	ABPFRNX201912123U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439017	14000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/12/12			Category3
							ZAM000439017															2019/12/12	
							ZAM000439017		7.95												2019/03/12	2019/03/12	
							ZAM000439017		7.858												2019/06/12	2019/06/12	
							ZAM000439017		7.608												2019/09/12	2019/09/12	
Floating Rate Notes	ABPFRNX201912123U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439041	100000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/12/12			Category3
							ZAM000439041															2019/12/12	
							ZAM000439041		8												2019/03/12	2019/03/12	
							ZAM000439041		7.908												2019/06/12	2019/06/12	
							ZAM000439041		7.658												2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201912123U03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000438993	14000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/12/12			Category3
							ZAM000438993															2019/12/12	
							ZAM000438993		8												2019/03/12	2019/03/12	
							ZAM000438993		7.908												2019/06/12	2019/06/12	
							ZAM000438993		7.658												2019/09/12	2019/09/12	
Debentures	SRBDEBX201901092T6,250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/01/09	ZAM000438969	77000000	6.25		TERM	None								2018/12/12			Category2
Promissory Notes	TLDPNXX201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/06/12	ZAM000439157	25000000				None								2018/12/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX201912132I8,375	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/13	ZAM000439082	100000000	8.375		ISDF	None								2018/12/13			Category2
							ZAM000439082															2019/12/13	
Negotiable Certificates Of Deposit	ABPNCDX201912102I8,325	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/10	ZAM000439124	15000000	8.325		ISDF	None								2018/12/13			Category2
							ZAM000439124															2019/12/10	
Negotiable Certificates Of Deposit	SBSNCDX201912132T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/13	ZAM000439132	100000000	8.35		TERM	None								2018/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903132T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/03/13	ZAM000439066	1000000	7.05		TERM	None								2018/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201906122I7,675	ABSA BANK LIMITED	Matured	2018/12/13		2019/06/12	ZAM000439116	15000000	7.675		ISDF	None								2018/12/13			Category2
							ZAM000439116															2019/06/12	
Negotiable Certificates Of Deposit	IPNNCDX201912132T8,45	INVESTEC BANK LIMITED	Matured	2018/12/13		2019/12/13	ZAM000439108	91000000	8.45		TERM	None								2018/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912132T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/13	ZAM000439090	2000000	8.3		TERM	None								2018/12/13			Category2
Promissory Notes	TLDPNXX201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/05/13	ZAM000439165	50000000				None								2018/12/13			Category1
Bridging Bonds	DBSBBXX201903142T9,019	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14		2019/03/14	ZAM000439231	555000000	9.019		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201912132T8,3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/13	ZAM000439355	0	8.3		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201904152T7,40	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/15	ZAM000439389	5000000	7.4		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903282T7,3	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/03/28	ZAM000439470	6000000	7.3		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912133I8,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/13	ZAM000439322	14000000	8.325		ISDF	None								2018/12/14			Category2
							ZAM000439322															2019/12/13	
Negotiable Certificates Of Deposit	ABPNCDX201912172I8,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/17	ZAM000439421	3500000	8.325		ISDF	None								2018/12/14			Category2
							ZAM000439421															2019/12/17	
Negotiable Certificates Of Deposit	ABPNCDX201912172I8,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/17	ZAM000439512	6000000	8.325		ISDF	None								2018/12/14			Category2
							ZAM000439512															2019/12/17	
Negotiable Certificates Of Deposit	ABPNCDX201912132I8,46	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/13	ZAM000439496	404000000	8.46		ISDF	None								2018/12/14			Category2
							ZAM000439496															2019/12/13	
Negotiable Certificates Of Deposit	IPNNCDX201905142T7,55	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/05/14	ZAM000439397	5000000	7.55		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201905142T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/05/14	ZAM000439405	12000000	7.5		TERM	None								2018/12/14			Category2
Promissory Notes	SBSPNXX201912172T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/17	ZAM000439488	2000000	7.6		TERM	None								2018/12/14			Category2
Floating Rate Notes	RANFRNX201912133U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/13	ZAM000439199	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/12/14			Category3
							ZAM000439199															2019/12/13	
							ZAM000439199		7.95												2019/03/14	2019/03/14	
							ZAM000439199		7.858												2019/06/14	2019/06/14	
							ZAM000439199		7.608												2019/09/16	2019/09/16	
Floating Rate Notes	ABPFRNX201912133U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/13	ZAM000439348	100000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/12/14			Category3
							ZAM000439348															2019/12/13	
							ZAM000439348		8												2019/03/13	2019/03/13	
							ZAM000439348		7.908												2019/06/13	2019/06/13	
							ZAM000439348		7.658												2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	ABPNCDX201905142I7,5	ABSA BANK LIMITED	Matured	2018/12/14		2019/05/14	ZAM000439314	12000000	7.5		ISDF	None								2018/12/14			Category2
							ZAM000439314															2019/05/14	
Negotiable Certificates Of Deposit	SBSNCDX201903142T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/03/14	ZAM000439439	1000000	7.05		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912172T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/17	ZAM000439454	3000000	8.3		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201903282T7,1500000	RAND MERCHANT BANK	Matured	2018/12/14		2019/03/28	ZAM000439462	14000000	7.15		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912132T8,3	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/13	ZAM000439330	0	8.3		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912132T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/13	ZAM000439520	3000000	8.3		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201904112T7,3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/04/11	ZAM000439272	12000000	7.3		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX201904152T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/04/15	ZAM000439363	12000000	7.325		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCDX201906142T7,6750000	RAND MERCHANT BANK	Matured	2018/12/14		2019/06/14	ZAM000439413	5000000	7.675		TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201903142I7,075	ABSA BANK LIMITED	Matured	2018/12/14		2019/03/14	ZAM000439140	38000000	7.075		ISDF	None								2018/12/14			Category2
							ZAM000439140															2019/03/14	
Negotiable Certificates Of Deposit	ABPNCDX201904152I7,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/04/15	ZAM000439306	12000000	7.325		ISDF	None								2018/12/14			Category2
							ZAM000439306															2019/04/

						ZAM000438795		7.25										2019/10/09			
						ZAM000438795		7.25										2019/10/10			
						ZAM000438795		7.25										2019/10/11			
						ZAM000438795		7.25										2019/10/14			
						ZAM000438795		7.25										2019/10/15			
						ZAM000438795		7.25										2019/10/17			
						ZAM000438795		7.25										2019/10/18			
						ZAM000438795		7.25										2019/10/22			
						ZAM000438795		7.25										2019/10/23			
						ZAM000438795		7.25										2019/10/24			
						ZAM000438795		7.25										2019/10/25			
						ZAM000438795		7.25										2019/10/28			
						ZAM000438795		7.25										2019/11/01			
						ZAM000438795		7.25										2019/11/05			
						ZAM000438795		7.25										2019/11/07			
						ZAM000438795		7.25										2019/11/08			
						ZAM000438795		7.25										2019/11/11			
						ZAM000438795		7.25										2019/11/12			
						ZAM000438795		7.25										2019/11/13			
						ZAM000438795		7.25										2019/11/15			
						ZAM000438795		7.25										2019/11/18			
						ZAM000438795		7.25										2019/11/19			
						ZAM000438795		7.25										2019/11/20			
						ZAM000438795		7.25										2019/11/21			
						ZAM000438795		7.25										2019/11/25			
						ZAM000438795		7.25										2019/11/26			
						ZAM000438795		7.25										2019/11/27			
						ZAM000438795		7.25										2019/11/28			
						ZAM000438795		7.25										2019/12/02			
						ZAM000438795		7.25										2019/12/03			
						ZAM000438795		7.25										2019/12/04			
						ZAM000438795		7.25										2019/12/05			
						ZAM000438795		7.25										2019/12/06			
						ZAM000438795		7.25										2019/12/09			
						ZAM000438795		7.25										2019/12/10			
						ZAM000438795		7.25										2019/12/11			
Floating Rate Notes	ABPFRNX201912133IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/13	ZAM000439546	132000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14			Category3
						ZAM000439546														2019/12/13	
						ZAM000439546		8											2019/03/13	2019/03/13	
						ZAM000439546		7.908											2019/06/13	2019/06/13	
						ZAM000439546		7.658											2019/09/13	2019/09/13	
Floating Rate Notes	ABPFRNX201912133IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/13	ZAM000439181	25000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14			Category3
						ZAM000439181														2019/12/13	
						ZAM000439181		7.95											2019/03/13	2019/03/13	
						ZAM000439181		7.858											2019/06/13	2019/06/13	
						ZAM000439181		7.608											2019/09/13	2019/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201912133IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/13	ZAM000439207	25000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14			Category3
						ZAM000439207														2019/12/13	
						ZAM000439207		7.95											2019/03/14	2019/03/14	
						ZAM000439207		7.858											2019/06/14	2019/06/14	
						ZAM000439207		7.608											2019/09/16	2019/09/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201912133IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/12/14	2019/12/13	ZAM000439215	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/14			Category3
						ZAM000439215														2019/12/13	
						ZAM000439215		7.95											2019/03/14	2019/03/14	
						ZAM000439215		7.858											2019/06/14	2019/06/14	
						ZAM000439215		7.608											2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	ABPNCDX201912182I8,35	ABSA BANK LIMITED	Matured	2018/12/18	2019/12/18	ZAM000439678	46000000	8.35		ISDF	None							2018/12/18			Category2
						ZAM000439678														2019/12/18	
Negotiable Certificates Of Deposit	IPNNCDX201906182T7,75	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/06/18	ZAM000439579	0	7.75		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903182T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/03/18	ZAM000439603	12000000	7.05		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201904182I7,3	ABSA BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAM000439595	11000000	7.3		ISDF	None							2018/12/18			Category2
						ZAM000439595														2019/04/18	
Promissory Notes	FO1PNXX201903181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAM000438282	250000000				None							2018/12/18			Category1
Negotiable Certificates Of Deposit	RANNCDX201903182T7,0500000	RAND MERCHANT BANK	Matured	2018/12/18	2019/03/18	ZAM000439561	55000000	7.05		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201912182T8,3300000	RAND MERCHANT BANK	Matured	2018/12/18	2019/12/18	ZAM000439652	92000000	8.33		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912182T8,3	NEDBANK CAPITAL	Matured	2018/12/18	2019/12/18	ZAM000439660	92000000	8.3		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201904182T7,3000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/04/18	ZAM000439611	11000000	7.3		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201904182T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/04/18	ZAM000439637	11000000	7.325		TERM	None							2018/12/18			Category2
Notes	FO1NOTX201903183IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAM000438555	250000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			Category3
						ZAM000438555														2019/03/18	2019/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201912183IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/12/18	ZAM000439553	100000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/18			Category3
						ZAM000439553														2019/12/18	
						ZAM000439553		8											2019/03/18	2019/03/18	
						ZAM000439553		7.9											2019/06/18	2019/06/18	
						ZAM000439553		7.658											2019/09/18	2019/09/18	
Notes	FO1NOTX201903223IJ03XXXXPLB65,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/22	ZAM000438894	150000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			Category3
						ZAM000438894														2019/03/22	2019/03/22
Negotiable Certificates Of Deposit	NBKNCDX201904182T7,35	NEDBANK CAPITAL	Matured	2018/12/18	2019/04/18	ZAM000439629	11000000	7.35		TERM	None							2018/12/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201904182T7,40	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAM000439645	8000000	7.4		TERM	None							2018/12/18			Category2
Notes	PH1NOTX201906213IJ03XXXXPLB120,	PHARMACARE LIMITED	Matured	2018/12/18	2019/06/21	ZAM000434760	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			Category3
						ZAM000434760														2019/06/21	
						ZAM000434760		8.35											2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	SBSNCDX201906192T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/19	ZAM000439694	5000000	7.675		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906192T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/19	ZAM000439751	5000000	7.675		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201902082T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/02/08	ZAM000439819	2000000	7.2		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201906192T7,6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/19	ZAM000439769	0	7.675		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912192I8,325	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM000439736	15000000	8.325		ISDF	None							2018/12/19			Category2
						ZAM000439736														2019/12/19	
Negotiable Certificates Of Deposit	ABPNCDX201906192I7,675	ABSA BANK LIMITED	Matured	2018/12/19	2019/06/19	ZAM000439728	5000000	7.675		ISDF	None							2018/12/19			Category2
						ZAM000439728														2019/06/19	
Negotiable Certificates Of Deposit	ABPNCDX201912192I8,35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM000439843	97000000	8.35		ISDF	None							2018/12/19			Category2
						ZAM000439843														2019/12/19	
Treasury Bills	NATTBXX201912181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19	2019/12/18	ZAM000439504	9804000000				None							2018/12/19			Category1
Floating Rate Notes	ABPFRNX201912193IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM000439744	3000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/19			Category3
						ZAM000439744														2019/12/19	
						ZAM000439744		7.95											2019/03/19	2019/03/19	
						ZAM000439744		7.85											2019/06/19	2019/06/19	
						ZAM000439744		7.608											2019/09/19	2019/09/19	
Negotiable Certificates Of Deposit	IPNNCDX201906192T7,75	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/06/19	ZAM000439702	4000000	7.75		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912192T8,35	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM000439801	7000000	8.35		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912192T8,3	NEDBANK CAPITAL	Matured	2018/12/19	2019/12/19	ZAM000439827	7000000	8.3		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201906192T7,6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/19	ZAM000439686	5000000	7.675		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912192T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/19	ZAM000439710	18000000	8.3		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903192T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/19	ZAM000439793	5000000	7.05		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	RANNCDX201912192T8,3000000	RAND MERCHANT BANK	Matured	2018/12/19	2019/12/19	ZAM000439777	15000000	8.3		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX201906192T7,675	NEDBANK CAPITAL	Matured	2018/12/19	2019/06/19	ZAM000439785	5000000	7.675		TERM	None							2018/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912192I8,35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAM000439835	3000000	8.35		ISDF	None							2018/12/19			Category2
						ZAM000439835														2019/12/19	
Negotiable Certificates Of Deposit	ABPNCDX201912202I8,3	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439975	5000000	8.3		ISDF	None							2018/12/20			Category2
						ZAM000439975														2019/12/20	
Negotiable Certificates Of Deposit	ABPNCDX202001202I8,31	ABSA BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439959	30000000	8.31		ISDF	None							2018/12/20			Category2
						ZAM000439959														2020/01/20	
Negotiable Certificates Of Deposit	SBSNCDX201912202T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000439918	10000000	8.3		TERM	None							2018/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201912203IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000439876	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/20			Category3
						ZAM000439876														2019/12/20	
						ZAM000439876		7.95											2019/03/20	2019/03/20	
						ZAM000439876		7.833											2019/06/20	2019/06/20	
						ZAM000439876		7.6											2019/09/20	2019/09/20	
Floating Rate Notes	RANFRNX201912203IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/20	2019/12/20	ZAM000439884	19000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/20			Category3
						ZAM000439884														2019/12/20	
						ZAM000439884		7.95											2019/03/20	2019/03/20	
						ZAM000439884		7.833											2019/06/20	2019/06/20	
						ZAM000439884		7.6											2019/09/20	2019/09/20	
Notes	PH1NOTX201906253IJ03XXXXPLB131,	PHARMACARE LIMITED	Matured	2018/12/20	2019/06/25	ZAM000362995	250000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/20			Category3
						ZAM000362995														2019/06/25	
						ZAM000362995		8.46											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	IPNNCDX201912202T8,375	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439892	0	8.375		TERM	None							2018/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201903202T7,15	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/03/20	ZAM000439934	7000000	7.15		TERM	None							2018/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912202T8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000440007	15000000	8.3		TERM	None							2018/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001202T8,375	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439983	21000000	8.375		TERM	None							2018/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912202T8,425	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439967	259000000	8.425		TERM	None							2018/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912202I8,325	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000440015	110000000	8.325		ISDF	None							2018/12/20			Category2
						ZAM000440015														2019/12/20	
Negotiable Certificates Of Deposit	IPNNCDX201912202T8,35	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439926	8422000	8.35		TERM	None							2018/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/06/20	ZAM000439968	240000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2018/12/20			Category3
						ZAM000439868														2019/06/20	
						ZAM000439868		7.7											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202001203IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439991	0	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/20			Category3
						ZAM000439991														2020/01/20	
						ZAM000439991		8											2019/01/21	2019/01/21	
						ZAM000439991		8.008											2019/04/23	2019/04/23	
						ZAM000439991		7.725											2019/07/22	2019/07/22	
						ZAM000439991		7.625											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	RANNCDX201912192T8,2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/19	ZAM000440106	17000000	8.275		TERM	None							2018/12/21			Category2
Notes	WPLNOTX201903222IT7,675	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21	2019/03/22	ZAM000440239	250000000	7.675		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912232T8,275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/23	ZAM000440056	3000000	8.275		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912192T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/19	ZAM000440064	17000000	8.275		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201912192T8,275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/19	ZAM000440080	17000000	8.275		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201912202T8,2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM000440098	2000000	8.275		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912192T8,35	INVESTEC BANK LIMITED	Matured	2018/12/21	2019/12/19	ZAM000440114	17000000	8.35		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903229T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/29	ZAM000440130	15000000	7.1		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912223I8,275	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/23	ZAM000440049	2000000	8.275		ISDF	None							2018/12/21			Category2
						ZAM000440049														2019/12/23	
Negotiable Certificates Of Deposit	ABPNCDX201912192I8,3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/19	ZAM000440072	17000000	8.3		ISDF	None							2018/12/21			Category2
						ZAM000440072														2019/12/19	
Negotiable Certificates Of Deposit	ABPNCDX201912223I8,3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/23	ZAM000440148	11000000	8.3		ISDF	None							2018/12/21			Category2
						ZAM000440148														2019/12/23	
Negotiable Certificates Of Deposit	SBSNCDX201906212T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/06/21	ZAM000440205	3000000	7.675		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201903222I7,2	ABSA BANK LIMITED	Matured	2018/12/21	2019/03/22	ZAM000440221	330000000	7.2		ISDF	None							2018/12/21			Category2
						ZAM000440221														2019/03/22	
Negotiable Certificates Of Deposit	SBSNCDX201903222T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/22	ZAM000440155	1000000	7.05		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912232T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/23	ZAM000440031	24000000	8.275		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202001202T8,325	NEDBANK CAPITAL	Matured	2018/12/21	2020/01/20	ZAM000440023	82000000	8.325		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901302T6,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/01/30	ZAM000440122	5000000	6.88		TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201912202T8,2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAM000440163	15000000	8.275		TERM	None							2018/12/21			Category2
Floating Rate Notes	ABPFRNX202001213IJ03XXXXPLP0,81000	ABSA BANK LIMITED	Matured	2018/12/21	2020/01/21	ZAM000440189	15000000	7.59		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2018/12/21			Category3
						ZAM000440189														2020/01/21	
						ZAM000440189		7.96											2019/01/21	2019/01/21	
						ZAM000440189		7.968											2019/04/23	2019/04/23	
						ZAM000440189		7.685											2019/07/22	2019/07/22	
						ZAM000440189		7.585											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCDX201909252I7,975	ABSA BANK LIMITED	Matured	2018/12/24	2019/09/25	ZAM000439850	22000000	7.975		ISDF	None							2018/12/24			Category2
						ZAM000439850														2019/09/25	
Floating Rate Notes	RANFRNX201912243IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/24	2019/12/24	ZAM000440254	19000000	7.59		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/24			Category3
						ZAM000440254														2019/12/24	
						ZAM000440254		7.95											2019/03/25	2019/03/25	
						ZAM000440254		7.833											2019/06/24	2019/06/24	
						ZAM000440254		7.592											2019/09/25	2019/09/25	
Negotiable Certificates Of Deposit	RANNCDX201901232T6,8250000	RAND MERCHANT BANK	Matured	2018/12/24	2019/01/23	ZAM000440262	1000000	6.825		TERM	None							2018/12/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201912243IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	ZAM000440270	243000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/24			Category3
						ZAM000440270														2019/12/24	
						ZAM000440270		8.075											2019/03/25	2019/03/25	

						ZAM000440270		7.958											2019/06/24	2019/06/24		
						ZAM000440270		7.717											2019/09/25	2019/09/25		
Negotiable Certificates Of Deposit	NBKNCDX201912242T8,3	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	ZAM000439942	22000000	8.3	TERM	None							2018/12/24					Category2
Negotiable Certificates Of Deposit	IPNNCDX201903282T7,15	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/03/28	ZAM000440361	32000000	7.15	TERM	None							2018/12/27					Category2
Treasury Bills	NATTBXX201912271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27	2019/12/27	ZAM000440171	1019480000			None							2018/12/27					Category1
Negotiable Certificates Of Deposit	RANNCDX201912272T8,2750000	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	ZAM000440320	0	8.275	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX201903282T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27	2019/03/28	ZAM000440379	38500000	7.05	TERM	None							2018/12/27					Category2
Floating Rate Notes	RANFRNX201912273U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	ZAM000440304	0	7.59	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/27					Category3
						ZAM000440304														2019/12/27		
						ZAM000440304		7.95											2019/03/27	2019/03/27		
						ZAM000440304		7.833											2019/06/27	2019/06/27		
						ZAM000440304		7.592											2019/09/27	2019/09/27		
Floating Rate Notes	RANFRNX201912273U03XXXXPLB93,	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	ZAM000440387	340000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined	2018/12/27					Category3
						ZAM000440387														2019/12/27		
						ZAM000440387		8.08											2019/03/27	2019/03/27		
						ZAM000440387		7.963											2019/06/27	2019/06/27		
						ZAM000440387		7.722											2019/09/27	2019/09/27		
Negotiable Certificates Of Deposit	NBKNCDX201903282T7,1	NEDBANK CAPITAL	Matured	2018/12/27	2019/03/28	ZAM000440353	47000000	7.1	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	IPNNCDX201912272T8,325	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/12/27	ZAM000440288	15000000	8.325	TERM	None							2018/12/27					Category2
Debentures	SRBDEBX201901022T6,700	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27	2019/01/02	ZAM000440312	240000000	6.7	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	RANNCDX201903282T7,0500000	RAND MERCHANT BANK	Matured	2018/12/27	2019/03/28	ZAM000440346	23000000	7.05	TERM	None							2018/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCDX201903282I7,075	ABSA BANK LIMITED	Matured	2018/12/27	2019/03/28	ZAM000440338	43000000	7.075	ISDF	None							2018/12/27					Category2
						ZAM000440338														2019/03/28		
Negotiable Certificates Of Deposit	RANNCDX201912272T8,2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	ZAM000440494	3000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCDX201912272I8,3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	ZAM000440445	31000000	8.3	ISDF	None							2018/12/28					Category2
						ZAM000440445														2019/12/27		
Negotiable Certificates Of Deposit	ABPNCDX201912272I8,3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	ZAM000440437	20000000	8.3	ISDF	None							2018/12/28					Category2
						ZAM000440437														2019/12/27		
Negotiable Certificates Of Deposit	ABPNCDX201912272I8,3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	ZAM000440478	3000000	8.3	ISDF	None							2018/12/28					Category2
						ZAM000440478														2019/12/27		
Negotiable Certificates Of Deposit	NBKNCDX201912302T8,275	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/30	ZAM000440528	3000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	IPNNCDX201912272T8,35	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/27	ZAM000440460	85000000	8.35	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCDX201912302T8,2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/30	ZAM000440544	3000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCDX201912302I8,3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/30	ZAM000440486	3000000	8.3	ISDF	None							2018/12/28					Category2
						ZAM000440486														2019/12/30		
Negotiable Certificates Of Deposit	SBSNCDX201912272T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	ZAM000440502	93000000	8.275	TERM	None							2018/12/28					Category2
Promissory Notes	IPNPNXX201912302T8,325	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/30	ZAM000440569	20000000	8.325	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX201903282T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/03/28	ZAM000440411	1000000	7.05	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCDX201912272T8,2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	ZAM000440429	20000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX201912302T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/30	ZAM000440510	3000000	8.275	TERM	None							2018/12/28					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201912303U03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/30	ZAM000440452	0	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/28					Category3
						ZAM000440452														2019/12/30		
						ZAM000440452		7.95											2019/03/28	2019/03/28		
						ZAM000440452		7.825											2019/06/28	2019/06/28		
						ZAM000440452		7.592											2019/09/30	2019/09/30		
Negotiable Certificates Of Deposit	SBSNCDX201912312T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/12/31	ZAM000440627	53000000	8.275	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	IPNNCDX201905312T7,55	INVESTEC BANK LIMITED	Matured	2018/12/31	2019/05/31	ZAM000440601	5000000	7.55	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCDX201912312I8,325	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/31	ZAM000440668	150000000	8.325	ISDF	None							2018/12/31					Category2
						ZAM000440668														2019/12/31		
Floating Rate Notes	ABPFRNX201907013U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2018/12/31	2019/07/01	ZAM000440619	3000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/12/31					Category3
						ZAM000440619														2019/07/01		
						ZAM000440619		7.6											2019/04/01	2019/04/01		
Negotiable Certificates Of Deposit	NBKNCDX201912312T8,25	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	ZAM000440643	3000000	8.25	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCDX201912312I8,275	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/31	ZAM000440650	3000000	8.275	ISDF	None							2018/12/31					Category2
						ZAM000440650														2019/12/31		
Negotiable Certificates Of Deposit	ABPNCDX201904302I7,325	ABSA BANK LIMITED	Matured	2018/12/31	2019/04/30	ZAM000440585	5000000	7.325	ISDF	None							2018/12/31					Category2
						ZAM000440585														2019/04/30		
Negotiable Certificates Of Deposit	SBSNCDX201907312T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/07/31	ZAM000440635	60000000	7.75	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	RANNCDX201912312T8,2500000	RAND MERCHANT BANK	Matured	2018/12/31	2019/12/31	ZAM000440684	3000000	8.25	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	NBKNCDX201907012T7,675	NEDBANK CAPITAL	Matured	2018/12/31	2019/07/01	ZAM000440593	4000000	7.675	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	NBKNCDX201912312T8,275	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	ZAM000440676	0	8.275	TERM	None							2018/12/31					Category2
Treasury Bills	NATTBXX202001021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02	2020/01/02	ZAM000440551	10065000000			None							2019/01/02					Category1
Negotiable Certificates Of Deposit	ABPNCDX202001022I8,275	ABSA BANK LIMITED	Matured	2019/01/02	2020/01/02	ZAM000440726	7000000	8.275	ISDF	None							2019/01/02					Category2
						ZAM000440726														2020/01/02		
Negotiable Certificates Of Deposit	RANNCDX202001022T8,2750000	RAND MERCHANT BANK	Matured	2019/01/02	2020/01/02	ZAM000440718	10000000	8.275	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	RANNCDX201906282T7,7250000	RAND MERCHANT BANK	Matured	2019/01/02	2019/06/28	ZAM000440734	150000000	7.725	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCDX202001022T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	ZAM000440700	1000000	8.25	TERM	None							2019/01/02					Category2
Debentures	SRBDEBX201901092T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02	2019/01/09	ZAM000440692	295000000	6.75	TERM	None							2019/01/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001023U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	ZAM000440742	430000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/01/02					Category3
						ZAM000440742														2020/01/02		
						ZAM000440742		8.083											2019/04/02	2019/04/02		
						ZAM000440742		7.95											2019/07/02	2019/07/02		
						ZAM000440742		7.7											2019/10/02	2019/10/02		
Negotiable Certificates Of Deposit	SBSNCDX202001033T8,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2020/01/03	ZAM000440874	255000000	8.33	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	SBSNCDX201910033T7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2019/10/03	ZAM000440866	100000000	7.95	TERM	None							2019/01/03					Category2
Promissory Notes	TLDPNXX201902071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03	2019/02/07	ZAM000440791	100000000			None							2019/01/03					Category1
Negotiable Certificates Of Deposit	SBSNCDX201907032T7,755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2019/07/03	ZAM000440858	100000000	7.755	TERM	None							2019/01/03					Category2
Floating Rate Notes	ABPFRNX202001033U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/03	2020/01/03	ZAM000440783	140000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03					Category3
						ZAM000440783														2020/01/03		
						ZAM000440783		7.983											2019/04/03	2019/04/03		
						ZAM000440783		7.85											2019/07/03	2019/07/03		
						ZAM000440783		7.6											2019/10/03	2019/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD202001033U03XXXXPLP0,94	INVESTEC BANK LIMITED	Matured	2019/01/03	2020/01/03	ZAM000440809	523000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2019/01/03					Category3
						ZAM000440809														2020/01/03		
						ZAM000440809		8.098											2019/04/03	2019/04/03		
						ZAM000440809		7.965											2019/07/03	2019/07/03		
						ZAM000440809		7.715											2019/10/03	2019/10/03		
Floating Rate Notes	RANFRNX202001063U03XXXXPLB80,	RAND MERCHANT BANK	Matured	2019/01/03	2020/01/06	ZAM000440825	1000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/01/03					Category3
						ZAM000440825														2020/01/06		
						ZAM000440825		7.958											2019/04/03	2019/04/03		
						ZAM000440825		7.825											2019/07/03	2019/07/03		
						ZAM000440825		7.575											2019/10/03	2019/10/03		
Negotiable Certificates Of Deposit	NBKNCDX202001032T8,275	NEDBANK CAPITAL	Matured	2019/01/03	2020/01/03	ZAM000440817	8000000	8.275	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	NBKNCDX202001032T8,4	NEDBANK CAPITAL	Matured	2019/01/03	2020/01/03	ZAM000440841	685000000	8.4	TERM	None							2019/01/03					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201907033MPRMFIRNMIB277,	RAND MERCHANT BANK	Matured	2019/01/03	2019/07/03	ZAM000440759	0	7.48	MNTH	None	3	ZAR-PRIME	MINUS-277-BPS		None	Ad Hoc	2019/01/03					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD202002033U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2020/02/03	ZAM000440775	1500000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/03					Category3
						ZAM000440775														2020/02/03		
						ZAM000440775		8.1											2019/02/04	2019/02/04		
						ZAM000440775		8.108											2019/05/03	2019/05/03		
						ZAM000440775		7.9											2019/08/05	2019/08/05		
						ZAM000440775		7.742											2019/11/04	2019/11/04		
Negotiable Certificates Of Deposit	ABPNCDX202001032I8,3	ABSA BANK LIMITED	Matured	2019/01/03	2020/01/03	ZAM000440767	130000000	8.3	ISDF	None							2019/01/03					Category2
						ZAM000440767														2020/01/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD202001063U03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2019/01/03	2020/01/06	ZAM000440833	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03					Category3
						ZAM000440833														2020/01/06		
						ZAM000440833		7.983											2019/04/03	2019/04/03		
						ZAM000440833		7.85											2019/07/03	2019/07/03		
						ZAM000440833		7.6											2019/10/03	2019/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD202001033U03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2020/01/03	ZAM000440932	730000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/01/04					Category3
						ZAM000440932														2020/01/03		
						ZAM000440932		8.088											2019/04/04	2019/04/04		
						ZAM000440932		7.955											2019/07/04	2019/07/04		
						ZAM000440932		7.705											2019/10/04	2019/10/04		
Negotiable Certificates Of Deposit	ABPNCDX202001062I8,3	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	ZAM000440965	175000000	8.3	ISDF	None							2019/01/04					Category2
						ZAM000440965														2020/01/06		
Negotiable Certificates Of Deposit	ABPNCDX201907042I7,7	ABSA BANK LIMITED	Matured	2019/01/04	2019/07/04	ZAM000441005	100000000	7.7	ISDF	None							2019/01/04					Category2
						ZAM000441005														2019/07/04		
Negotiable Certificates Of Deposit	ABPNCDX202001032I8,3	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/03	ZAM000441021	100000000	8.3	ISDF	None							2019/01/04					Category2
						ZAM000441021														2020/01/03		
Negotiable Certificates Of Deposit	SBSNCDX201902042T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2019/02/04	ZAM000440916	19000000	6.85	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	SBSNCDX202001032T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2020/01/03	ZAM000440882	10000000	8.25	TERM	None							2019/01/04					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202001063U03XXXXPLP0,93000	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	ZAM000440940	1230000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/01/04					Category3
						ZAM000440940														2020/01/06		
						ZAM000440940		8.088											2019/04/04	2019/04/04		
						ZAM000440940		7.955											2019/07/04	2019/07/04		
						ZAM000440940		7.705											2019/10/04	2019/10/04		
Negotiable Certificates Of Deposit	ABPNCDX202001062I8,33	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	ZAM000441039	200000000	8.33	ISDF	None							2019/01/04					Category2
						ZAM000441039														2020/01/06		
Negotiable Certificates Of Deposit	ABPNCDX201902042I6,9	ABSA BANK LIMITED	Matured	2019/01/04	2019/02/04	ZAM000440908	19000000	6.9	ISDF	None							2019/01/04					Category2
						ZAM000440908														2019/02/04		
Negotiable Certificates Of Deposit	IPNNCDX202001032T8,325	INVESTEC BANK LIMITED	Matured	2019/01/04	2020/01/03	ZAM000440999	0	8.325	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	RANNCDX201902042T6,8250000	RAND MERCHANT BANK	Matured	2019/01/04	2019/02/04	ZAM000440890	19000000	6.825	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	NBKNCDX202001032T8,25	NEDBANK CAPITAL	Matured	2019/01/04	2020/01/03	ZAM000440924	40000000	8.25	TERM	None							2019/01/04					Category2
Floating Rate Notes	ABPFRNX202001033U03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/03	ZAM000440981	509000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/04					Category3
						ZAM000440981														2020/01/03		
						ZAM000440981		8.108											2019/04/03	2019/04/03		
						ZAM000440981		7.975											2019/07/03	2019/07/03		
						ZAM000440981		7.725											2019/10/03	2019/10/03		
Negotiable Certificates Of Deposit	SBSNCDX201907082T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07	2019/07/08	ZAM000441179	1000000	7.675	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCDX201904082T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07	2019/04/08	ZAM000441096	2000000	7.05	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	NBKNCDX202001072T8,25	NEDBANK CAPITAL	Matured	2019/01/07	2020/01/07	ZAM000441153	67000000	8.25	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	RANNCDX202001072T8,2250000	RAND MERCHANT BANK	Matured	2019/01/07	2020/01/07	ZAM000441146	25000000	8.225	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	RANNCDX202001072T8,3500000	RAND MERCHANT BANK	Matured	2019/01/07	2020/01/07	ZAM000441187	54200000	8.35	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCDX202001072T8,275	INVESTEC BANK LIMITED	Matured	2019/01/07	2020/01/07	ZAM000441245	20000000	8.275	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	ABPNCDX202001032I8,25	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/03	ZAM000441112	31000000	8.25	ISDF	None							2019/01/07					Category2
						ZAM000441112														2020/01/03		
Negotiable Certificates Of Deposit	ABPNCDX202001072I8,25	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	ZAM000441138	25000000	8.25	ISDF	None							2019/01/07					Category2
						ZAM000441138														2020/01/07		
Negotiable Certificates Of Deposit	ABPNCDX202001072I8,25	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	ZAM000441062	2500000	8.25	ISDF	None							2019/01/07					Category2
						ZAM000441062														2020/01/07		
Negotiable Certificates Of Deposit	ABPNCDX202001072I8,225	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	ZAM000441203	6000000	8.225	ISDF	None							2019/01/07					Category2
						ZAM000441203														2020/01/07		
Negotiable Certificates Of Deposit	ABPNCDX202001072I8,3	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	ZAM000441161	375000000	8.3	ISDF	None							2019/01/07					Category2
						ZAM000441161														2020/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201907083U03XXXXPLP0,045	NEDBANK CAPITAL	Matured	2019/01/07	2019/07/08	ZAM000441104	11000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/07					Category3
						ZAM000441104														2019/07/08		
						ZAM000441104		7.203											2019/04/08	2019/04/08		
Floating Rate Notes	ABPFRNX202001073U03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	ZAM000441195	814000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/07					Category3
						ZAM000441195														2020/01/07		
						ZAM000441195		8.108											2019/04/08	2019/04/08		
						ZAM000441195		7.967											2019/07/08	2019/07/08		
						ZAM000441195		7.725											2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	NBKNCDX202001072T8,33	NEDBANK CAPITAL	Matured	2019/01/07	2020/01/07	ZAM000441229	280000000	8.33	TERM	None							2019/01/07					Category2
Promissory Notes	TLDPNXX201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07	2019/02/11	ZAM000441211	100000000			None							2019/01/07					Category1
Notes	TLDNOTX202001073U03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07	2020/01/07	ZAM000441294	5000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07					Category3
						ZAM000441294														2020/01/07		
						ZAM000441294		8.208											2019/04/08	2019/04/08		
						ZAM000441294		8.067											2019/07/08	2019/07/08		
						ZAM000441294		7.825											2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	NBKNCDX202001032T8,25	NEDBANK CAPITAL	Matured	2019/01/07	2020/01/03	ZAM000441120	13000000	8.25	TERM	None							2019/01/07					Category2
Notes	TLDNOTX201910073U03XXXXPLB85,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07	2019/10/07	ZAM000441278	4000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07					Category3
						ZAM000441278														2019/10/07		
						ZAM000441278		8.008											2019/04/08	2019/04/08		
						ZAM000441278		7.867											2019/07/08	2019/07/08		
Notes	TLDNOTX201907

Linked Negotiable Certificates Of Deposit	SBSLNCD202001073U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM000441054	14000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/07			Category3
							ZAM000441054													2020/01/07	
							ZAM000441054		7.958										2019/04/08	2019/04/08	
							ZAM000441054		7.817										2019/07/08	2019/07/08	
							ZAM000441054		7.575										2019/10/07	2019/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001083U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441310	175000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08			Category3
							ZAM000441310													2020/01/08	
							ZAM000441310		7.983										2019/04/08	2019/04/08	
							ZAM000441310		7.842										2019/07/08	2019/07/08	
							ZAM000441310		7.6										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	ABPNCDX2020010828I8,3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441484	145000000	8.3	ISDF	None							2019/01/08			Category2
							ZAM000441484													2020/01/08	
Negotiable Certificates Of Deposit	RANNCDX20190208276,8750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/02/08	ZAM000441401	20000000	6.875	TERM	None							2019/01/08			Category2
Promissory Notes	TLDPNXX201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/09	ZAM000441377	175000000			None							2019/01/08			Category1
Negotiable Certificates Of Deposit	ABPNCDX2020010828I8,225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441435	10000000	8.225	ISDF	None							2019/01/08			Category2
							ZAM000441435													2020/01/08	
Negotiable Certificates Of Deposit	ABPNCDX2020010828I8,225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441336	3500000	8.225	ISDF	None							2019/01/08			Category2
							ZAM000441336													2020/01/08	
Negotiable Certificates Of Deposit	SBSNCDX20200010827T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441492	3000000	8.225	TERM	None							2019/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190208276,95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM000441443	25000000	6.95	TERM	None							2019/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019040827T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/04/08	ZAM000441351	2000000	7.05	TERM	None							2019/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190708277,675	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	ZAM000441385	5000000	7.675	TERM	None							2019/01/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20190708277,6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	ZAM000441419	0	7.675	TERM	None							2019/01/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202001083U03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441344	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08			Category3
							ZAM000441344													2020/01/08	
							ZAM000441344		8.008										2019/04/08	2019/04/08	
							ZAM000441344		7.867										2019/07/08	2019/07/08	
							ZAM000441344		7.625										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	ABPNCDX2019111082I8,05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAM000441518	200000000	8.05	ISDF	None							2019/01/08			Category2
							ZAM000441518													2019/11/08	
Negotiable Certificates Of Deposit	ABPNCDX2019020828I6,9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM000441393	20000000	6.9	ISDF	None							2019/01/08			Category2
							ZAM000441393													2019/02/08	
Negotiable Certificates Of Deposit	SBSNCDX20200010827T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441369	10000000	8.225	TERM	None							2019/01/08			Category2
Floating Rate Notes	ABPFFRNX202001083U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441302	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08			Category3
							ZAM000441302													2020/01/08	
							ZAM000441302		7.983										2019/04/08	2019/04/08	
							ZAM000441302		7.842										2019/07/08	2019/07/08	
							ZAM000441302		7.6										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001073U03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/07	ZAM000441468	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08			Category3
							ZAM000441468													2020/01/07	
							ZAM000441468		8.108										2019/04/08	2019/04/08	
							ZAM000441468		7.967										2019/07/08	2019/07/08	
							ZAM000441468		7.725										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001083IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441427	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/08			Category3
							ZAM000441427													2019/02/08	
							ZAM000441427													2019/03/08	
							ZAM000441427													2019/04/08	
							ZAM000441427													2019/05/08	
							ZAM000441427													2019/06/10	
							ZAM000441427													2019/07/08	
							ZAM000441427													2019/08/08	
							ZAM000441427													2019/09/09	
							ZAM000441427													2019/10/08	
							ZAM000441427													2019/11/08	
							ZAM000441427													2019/12/09	
							ZAM000441427													2020/01/08	
							ZAM000441427		7.65										2019/07/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD202001093U03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/09	ZAM000441450	147000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08			Category3
							ZAM000441450													2020/01/09	
							ZAM000441450		8.108										2019/04/08	2019/04/08	
							ZAM000441450		7.967										2019/07/08	2019/07/08	
							ZAM000441450		7.725										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001083U03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441500	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08			Category3
							ZAM000441500													2020/01/08	
							ZAM000441500		8.083										2019/04/08	2019/04/08	
							ZAM000441500		7.942										2019/07/08	2019/07/08	
							ZAM000441500		7.7										2019/10/08	2019/10/08	
Floating Rate Notes	RANFRNX202001083U03XXXXPLB83,	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM000441328	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/01/08			Category3
							ZAM000441328													2020/01/08	
							ZAM000441328		7.988										2019/04/08	2019/04/08	
							ZAM000441328		7.847										2019/07/08	2019/07/08	
							ZAM000441328		7.605										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001083U03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441476	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08			Category3
							ZAM000441476													2020/01/08	
							ZAM000441476		8.108										2019/04/08	2019/04/08	
							ZAM000441476		7.967										2019/07/08	2019/07/08	
							ZAM000441476		7.725										2019/10/08	2019/10/08	
Floating Rate Notes	ABPFRNX202001083U03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441542	5000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/08			Category3
							ZAM000441542													2020/01/08	
							ZAM000441542		7.958										2019/04/08	2019/04/08	
							ZAM000441542		7.817										2019/07/08	2019/07/08	
							ZAM000441542		7.575										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	IPNNCDX2020010928T8,30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441708	55000000	8.3	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX20202002728,425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/02/07	ZAM000441856	608000000	8.425	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX20200010928T8,225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/09	ZAM000441625	24000000	8.225	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20191108278,1250000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/08	ZAM000441831	2110000000	8.125	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019040102T7,1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAM000441617	5000000	7.1	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019040927T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAM000441674	5000000	7.05	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX2019040927T,15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM000441690	5000000	7.15	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20190709277,6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAM000441765	6000000	7.675	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX20200010928T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441633	23000000	8.225	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020010928I8,225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441641	67200000	8.225	ISDF	None							2019/01/09			Category2
							ZAM000441641													2020/01/09	
Negotiable Certificates Of Deposit	ABPNCDX2019040927I7,075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM000441724	5000000	7.075	ISDF	None							2019/01/09			Category2
							ZAM000441724													2019/04/09	
Promissory Notes	TLDPNXX201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/10	ZAM000441799	50000000			None							2019/01/09			Category1
Promissory Notes	TLDPNXX201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM000441807	5000000			None							2019/01/09			Category1
Treasury Bills	NATTBXX202001081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2020/01/08	ZAM000440957	10043500000			None							2019/01/09			Category1
Negotiable Certificates Of Deposit	RANNCDX2019040927,0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAM000441609	5000000	7.05	TERM	None							2019/01/09			Category2
Floating Rate Notes	ABPFFRNX202001093U06XXXXPLP0,35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441872	185000000	7.75	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441872													2020/01/09	
							ZAM000441872		7.75										2019/07/09	2019/07/09	
Floating Rate Notes	RANFRNX202001093U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441849	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09			Category3
							ZAM000441849													2020/01/09	
							ZAM000441849		7.983										2019/04/09	2019/04/09	
							ZAM000441849		7.842										2019/07/09	2019/07/09	
							ZAM000441849		7.6										2019/10/09	2019/10/09	
Negotiable Certificates Of Deposit	RANNCDX20200010928T8,2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441740	18000000	8.225	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	RANNCDX20200010928T8,2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441823	0	8.225	TERM	None							2019/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001093IPRMSBZAMIP2,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441716	2000000000	7.68	ISDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/01/09			Category3
							ZAM000441716													2019/02/11	
							ZAM000441716													2019/03/11	
							ZAM000441716													2019/04/09	
							ZAM000441716													2019/05/09	
							ZAM000441716													2019/06/10	
							ZAM000441716													2019/07/09	
							ZAM000441716													2019/08/12	
							ZAM000441716													2019/09/09	
							ZAM000441716													2019/10/09	
							ZAM000441716													2019/11/11	
							ZAM000441716													2019/12/09	
							ZAM000441716													2020/01/09	
							ZAM000441716		7.68										2019/07/19		
Floating Rate Notes	ABPFFRNX201907093U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAM000441757	6000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441757													2019/07/09	
							ZAM000441757		7.608										2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202001093IPRMIVESMIP2,275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441815	500000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09			Category3
							ZAM000441815													2019/02/11	
							ZAM000441815													2019/03/11	
							ZAM000441815													2019/04/09	
							ZAM000441815													2019/05/09	
							ZAM000441815													2019/06/10	
							ZAM000441815													2019/07/09	
							ZAM000441815													2019/08/12	
							ZAM000441815													2019/09/09	
							ZAM000441815													2019/10/09	
							ZAM000441815													2019/11/11	
							ZAM000441815													2019/12/09	
							ZAM000441815													2020/01/09	
							ZAM000441815		7.725										2019/07/19		
Negotiable Certificates Of Deposit	IPNNCDX2020010928T8,30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441666	10000000	8.3	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191125278,125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/25	ZAM000441864	324000000	8.125	ISDF	None							2019/01/09			Category2
							ZAM000441864													2019/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001093U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441682	2300000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441682													2020/01/09	
							ZAM000441682		8.108										2019/04/09	2019/04/09	
							ZAM000441682		7.967										2019/07/09	2019/07/09	
							ZAM000441682		7.725										2019/10/09	2019/10/09	
Negotiable Certificates Of Deposit	RANNCDX20200010928T8,2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441591	33000000	8.225	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020010928T8,325	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441773	0	8.325	TERM	None							2019/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020010928T8,4	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441781	1000000	8.4	TERM	None							2019/01/09			Category2
Floating Rate Notes	RANFRNX202001103U03XXXXPLB88,	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000441898	150000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/10			Category3
							ZAM000441898													2020/01/10	
							ZAM000441898		8.038										2019/04/10	2019/04/10	
							ZAM000441898		7.897										2019/07/10	2019/07/10	
							ZAM000441898		7.655										2019/10/10	2019/10/10	
Negotiable Certificates Of Deposit	ABPNCDX2020011028I8,35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441997	500000000	8.35	ISDF	None							2019/01/10			Category2
							ZAM000441997													2020/01/10	
Promissory Notes	TLDPNXX201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAM000441971	50000000			None							2019/01/10			Category1
Floating Rate Notes	RANFRNX202001103U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000442011	25000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10			Category3
							ZAM000442011													2020/01/10	
							ZAM000442011		7.983										2019/04/10	2019/04/10	
							ZAM000442011		7.842										2019/07/10	2019/07/10	
							ZAM000442011		7.6										2019/10/10	2019/10/10	
Negotiable Certificates Of Deposit	SBSNCDX2019071027T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2019/07/10	ZAM000441930	4000000	7.675	TERM	None							2019/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20200110278,30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441922	0	8.3	TERM	None							2019/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX20200110278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAM000441963	3000000	8.225	TERM	None							2019/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20200110278,275	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000442003	4000000	8.275	TERM	None							2019/01/10			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202001103MPRMFIRNMIB223,	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000441880	2520000000	7.77	MNTH	None	10	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/10			Category3
							ZAM000441880		7.77										2019/07/19		
Promissory Notes	TLDPNXX202001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/09	ZAM000441989	30000000			None							2019/01/10			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202001103U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAM000441955	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10			Category3
							ZAM000441955													2020/01/10	
							ZAM000441955		7.983										2019/04/10	2019/04/10	
							ZAM000441955		7.842										2019/07/10	2019/07/10	
							ZAM000441955		7.6										2019/10/10	2019/10/10	
Negotiable Certificates Of Deposit	IPNNCDX20200110278,40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441906	168000000	8.4	TERM	None							2019/01/10			Category2
Notes	TLDNOTX202001093U03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/09	ZAM000441914	27000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/10			Category3
							ZAM000441914													2020/01/09	
							ZAM000441914		8.208										2019/04/10	2019/04/10	
							ZAM000441914		8.067										2019/07/10	2019/07/10	
							ZAM000441914		7.825										2019/10/10	2019/10/10	

Negotiable Certificates Of Deposit	SBSNCDX202001132T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/13	ZAM000442060	2000000	8.225	TERM	None							2019/01/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202000103IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/10	ZAM000442102	4000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAM000442102														2020/01/10	
							ZAM000442102		7.983											2019/04/11	2019/04/11	
							ZAM000442102		7.833											2019/07/11	2019/07/11	
							ZAM000442102		7.6											2019/10/11	2019/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202000103IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAM000442128	28000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAM000442128														2020/01/10	
							ZAM000442128		7.983											2019/04/11	2019/04/11	
							ZAM000442128		7.833											2019/07/11	2019/07/11	
							ZAM000442128		7.6											2019/10/11	2019/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202000103IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAM000442185	330000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAM000442185														2020/01/10	
							ZAM000442185		8.108											2019/04/11	2019/04/11	
							ZAM000442185		7.958											2019/07/11	2019/07/11	
							ZAM000442185		7.725											2019/10/11	2019/10/11	
Floating Rate Notes	RANFRNX202001103IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442227	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442227														2020/01/10	
							ZAM000442227		7.983											2019/04/10	2019/04/10	
							ZAM000442227		7.842											2019/07/10	2019/07/10	
							ZAM000442227		7.6											2019/10/10	2019/10/10	
Negotiable Certificates Of Deposit	IPNNCDX202001102T8,375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM000442078	22000000	8.375	TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	RANNCDX202001102T8,3300000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442219	140000000	8.33	TERM	None							2019/01/11				Category2
Promissory Notes	TLDPNXX202001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	ZAM000442169	40000000		None								2019/01/11				Category1
Negotiable Certificates Of Deposit	ABPNCDX201907112I7,675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAM000442029	12000000	7.675	ISDF	None							2019/01/11				Category2
							ZAM000442029														2019/07/11	
Floating Rate Notes	RANFRNX202001103IJ03XXXXPLB88,	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442094	15000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442094														2020/01/10	
							ZAM000442094		8.038											2019/04/10	2019/04/10	
							ZAM000442094		7.897											2019/07/10	2019/07/10	
							ZAM000442094		7.655											2019/10/10	2019/10/10	
Negotiable Certificates Of Deposit	ABPNCDX202001102I8,225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM000442052	19500000	8.225	ISDF	None							2019/01/11				Category2
							ZAM000442052														2020/01/10	
Negotiable Certificates Of Deposit	ABPNCDX202001113I8,225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/13	ZAM000442045	8500000	8.225	ISDF	None							2019/01/11				Category2
							ZAM000442045														2020/01/13	
Negotiable Certificates Of Deposit	ABPNCDX201907102I7,675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAM000442193	1000000	7.675	ISDF	None							2019/01/11				Category2
							ZAM000442193														2019/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202001103IPRMIVESMIP2,275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM000442086	800000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11				Category3
							ZAM000442086														2019/02/11	
							ZAM000442086														2019/03/11	
							ZAM000442086														2019/04/10	
							ZAM000442086														2019/05/10	
							ZAM000442086														2019/06/10	
							ZAM000442086														2019/07/10	
							ZAM000442086														2019/08/12	
							ZAM000442086														2019/09/10	
							ZAM000442086														2019/10/10	
							ZAM000442086														2019/11/11	
							ZAM000442086														2019/12/10	
							ZAM000442086														2020/01/10	
							ZAM000442086		7.725											2019/07/19		
Floating Rate Notes	RANFRNX202001093IJ03XXXXPLB95,5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/09	ZAM000442136	808000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-95.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442136														2020/01/09	
							ZAM000442136		8.113											2019/04/11	2019/04/11	
							ZAM000442136		7.963											2019/07/11	2019/07/11	
							ZAM000442136		7.73											2019/10/11	2019/10/11	
Floating Rate Notes	RANFRNX202001103IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442144	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442144														2020/01/10	
							ZAM000442144		8.108											2019/04/11	2019/04/11	
							ZAM000442144		7.958											2019/07/11	2019/07/11	
							ZAM000442144		7.725											2019/10/11	2019/10/11	
Floating Rate Notes	IPUFRNX202001133IJ03XXXXPLP0,90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11		2020/01/13	ZAM000442110	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAM000442110														2020/01/13	
							ZAM000442110		8.058											2019/04/11	2019/04/11	
							ZAM000442110		7.908											2019/07/11	2019/07/11	
							ZAM000442110		7.675											2019/10/11	2019/10/11	
Promissory Notes	TLDPNXX202001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/09	ZAM000442177	20000000			None							2019/01/11				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD202001103MPRMFIRNMIB223,	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM000442037	1510000000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/11				Category3
							ZAM000442037		7.77											2019/07/19		
Negotiable Certificates Of Deposit	ABPNCDX202001142I8,225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442326	1000000	8.225	ISDF	None							2019/01/14				Category2
							ZAM000442326														2020/01/14	
Negotiable Certificates Of Deposit	ABPNCDX202001142I8,25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442334	60000000	8.25	ISDF	None							2019/01/14				Category2
							ZAM000442334														2020/01/14	
Promissory Notes	TLDPNXX201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/15	ZAM000442417	50000000			None							2019/01/14				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202001143IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442268	70000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442268														2020/01/14	
							ZAM000442268		8.108											2019/04/15	2019/04/15	
							ZAM000442268		7.95											2019/07/15	2019/07/15	
							ZAM000442268		7.725											2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001143IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442425	10000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442425														2020/01/14	
							ZAM000442425		7.983											2019/04/15	2019/04/15	
							ZAM000442425		7.825											2019/07/15	2019/07/15	
							ZAM000442425		7.6											2019/10/14	2019/10/14	
Promissory Notes	TLDPNXX201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/02/18	ZAM000442284	100000000			None							2019/01/14				Category1
Promissory Notes	TLDPNXX201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/11	ZAM000442342	10000000			None							2019/01/14				Category1
Negotiable Certificates Of Deposit	IPNNCDX202001142T8,40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442276	50000000	8.4	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX201911142T8,1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAM000442466	200000000	8.1	TERM	None							2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202001143IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442359	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/14				Category3
							ZAM000442359														2020/01/14	
							ZAM000442359		7.983											2019/04/15	2019/04/15	
							ZAM000442359		7.825											2019/07/15	2019/07/15	
							ZAM000442359		7.6											2019/10/14	2019/10/14	
Promissory Notes	IPNPNXX202001132T8,275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/13	ZAM000442441	20000000	8.275	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX201904162T7,1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/16	ZAM000442458	5000000	7.1	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001142T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442318	40000000	8.225	TERM	None							2019/01/14				Category2
Promissory Notes	TLDPNXX201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM000442383	50000000			None							2019/01/14				Category1
Promissory Notes	TLDPNXX202001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/13	ZAM000442409	50000000			None							2019/01/14				Category1
Negotiable Certificates Of Deposit	NBKNCDX202001142T8,25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442235	12000000	8.25	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001142T8,30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442243	0	8.3	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001142T8,275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442391	6000000	8.275	TERM	None							2019/01/14				Category2
Floating Rate Notes	RANFRNX202001143IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442292	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/14				Category3
							ZAM000442292														2020/01/14	
							ZAM000442292		8.108											2019/04/15	2019/04/15	
							ZAM000442292		7.95											2019/07/15	2019/07/15	
							ZAM000442292		7.725											2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202001143IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442375	70000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442375														2020/01/14	
							ZAM000442375		8.108											2019/04/15	2019/04/15	
							ZAM000442375		7.95											2019/07/15	2019/07/15	
							ZAM000442375		7.725											2019/10/14	2019/10/14	
Floating Rate Notes	RANFRNX202001143IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442433	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/14				Category3
							ZAM000442433														2020/01/14	
							ZAM000442433		7.983											2019/04/15	2019/04/15	
							ZAM000442433		7.825											2019/07/15	2019/07/15	
							ZAM000442433		7.6											2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001143IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442250	155000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442250														2020/01/14	
							ZAM000442250		8.033											2019/04/15	2019/04/15	
							ZAM000442250		7.875											2019/07/15	2019/07/15	
							ZAM000442250		7.65											2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	SBSNCDX202001152T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442615	55000000	8.225	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907152T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM000442516	2000000	7.675	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001152T8,325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442524	0	8.325	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCDX202001152T8,2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442532	19000000	8.25	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001152T8,275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442656	3000000	8.275	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCDX202001152T8,3600000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442672	4000000	8.36	TERM	None							2019/01/15				Category2
Promissory Notes	TLDPNXX201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/16	ZAM000442730	25000000			None							2019/01/15				Category1
Floating Rate Notes	RANFRNX202001153IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442664	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/01/15				Category3
							ZAM000442664														2020/01/15	
							ZAM000442664		8.058											2019/04/15	2019/04/15	
							ZAM000442664		7.9											2019/07/15	2019/07/15	
							ZAM000442664		7.675											2019/10/15	2019/10/15	
Promissory Notes	TLDPNXX201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/13	ZAM000442714	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNXX201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/14	ZAM000442748	50000000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	NBKNCDX202001152T8,25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442508	50000000	8.25	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001152T8,3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442680	55000000	8.3	TERM	None							2019/01/15				Category2
Floating Rate Notes	ABPFRNX201907153IJ03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM000442573	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM000442573														2019/07/15	
							ZAM000442573		7.608											2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001153IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442631	20000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM000442631														2020/01/15	
							ZAM000442631		7.983											2019/04/15	2019/04/15	
							ZAM000442631		7.825											2019/07/15	2019/07/15	
							ZAM000442631		7.6											2019/10/15	2019/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001153IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442557	98000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/15				Category3
							ZAM000442557														2020/01/15	
							ZAM000442557		8.108											2019/04/15	2019/04/15	
							ZAM000442557		7.95											2019/07/15	2019/07/15	
							ZAM000442557		7.725											2019/10/15	2019/10/15	
Floating Rate Notes	IPUFRNX202001153IJ03XXXXPLP1,00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAM000442649	900000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM000442649														2020/01/15	
							ZAM000442649		8.158											2019/04/15	2019/04/15	
							ZAM000442649		8											2019/07/15	2019/07/15	
							ZAM000442649		7.775											2019/10/15	2019/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442581	530000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM000442581														2020/01/15	
							ZAM000442581		8.108											2019/04/15	2019/04/15	
							ZAM000442581		7.95											2019/07/15	2019/07/15	
							ZAM000442581		7.725											2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	RANNCDX202001152T8,3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442490	0	8.33	TERM	None							2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202001153IPRMNEDSMIP2,35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442565	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/15				Category3
							ZAM000442565														2019/02/15	
							ZAM000442565														2019/03/15	
							ZAM000442565														2019/04/15	
							ZAM000442565														2019/05/15	
							ZAM000442565														2019/06/18	
							ZAM000442565														2019/07/15	
							ZAM000442565														2019/08/15	
							ZAM000442565														2019/09/16	
							ZAM000442565														2019/10/15	
							ZAM000442565														2019/11/15	
							ZAM000442565														2019/12/17	
							ZAM000442565														2020/01/15	
							ZAM000442565		7.65											2019/07/19		
Negotiable Certificates Of Deposit	ABPNCDX202001152I8,25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442607	60000000	8.25	ISDF	None							2019/01/15				Category2
							ZAM000442607														2020/01/15	
Promissory Notes	TLDPNXX202001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/13	ZAM000442698	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNXX201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAM000442706	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNXX201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/10/15	ZAM000442722	50000000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCDX202001152T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442540	12000000	8.225	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCDX202001152T8,2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442599	0	8.25	TERM	None							2019/01/15				Category2

Negotiable Certificates Of Deposit	RANNCDX202001152T8,2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442623	30000000	8.25		TERM	None							2019/01/15			Category2
Promissory Notes	TLDPNXX201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/16	ZAM000442474	5000000				None							2019/01/15			Category1
Promissory Notes	TLDPNXX202001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM000442482	149000000				None							2019/01/15			Category1
Promissory Notes	TLDPNXX201910161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	ZAM000442953	50000000				None							2019/01/16			Category1
Treasury Bills	TLDTBXX201907171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/17	ZAM000442805	135000000				None							2019/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCDX202001162I8,225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442870	5000000	8.225		ISDF	None							2019/01/16			Category2
							ZAM000442870														2020/01/16	
Negotiable Certificates Of Deposit	ABPNCDX201907172I7,725	ABSA BANK LIMITED	Matured	2019/01/16		2019/07/17	ZAM000442854	220000000	7.725		ISDF	None							2019/01/16			Category2
							ZAM000442854														2019/07/17	
Negotiable Certificates Of Deposit	NBKNCDX201907172T7,675	NEDBANK CAPITAL	Matured	2019/01/16		2019/07/17	ZAM000442847	102000000	7.675		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202001162T8,225	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	ZAM000442888	5000000	8.225		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001162T8,25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442961	0	8.25		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001162T8,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442938	5000000	8.23		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001162T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442862	5000000	8.225		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201910187I8,0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/18	ZAM000442755	0	8		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001162T8,25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442946	30000000	8.25		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX201910187I8,0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/18	ZAM000442763	330000000	8		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907172T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/07/17	ZAM000442813	220000000	7.725		TERM	None							2019/01/16			Category2
Debentures	SRBDEBX201901232T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2019/01/23	ZAM000442839	100000000	6.75		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001162T8,25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442896	3000000	8.25		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202001162T8,2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442904	47000000	8.225		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001162T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442797	71000000	8.225		TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202001162T8,2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442920	0	8.225		TERM	None							2019/01/16			Category2
Treasury Bills	NATTBXX202001151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2020/01/15	ZAM000442151	8899700000				None							2019/01/16			Category1
Promissory Notes	TLDPNXX201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/15	ZAM000442979	50000000				None							2019/01/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202001163U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442771	200000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/16			Category3
							ZAM000442771														2020/01/16	
							ZAM000442771		8.058											2019/04/16	2019/04/16	
							ZAM000442771		7.9											2019/07/16	2019/07/16	
							ZAM000442771		7.675											2019/10/16	2019/10/16	
Floating Rate Notes	ABPFRNX202001163IPRMABSAMIP2,25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442821	1000000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/16			Category3
							ZAM000442821														2019/02/18	
							ZAM000442821														2019/03/18	
							ZAM000442821														2019/04/16	
							ZAM000442821														2019/05/16	
							ZAM000442821														2019/06/18	
							ZAM000442821														2019/07/16	
							ZAM000442821														2019/08/16	
							ZAM000442821														2019/09/16	
							ZAM000442821														2019/10/16	
							ZAM000442821														2019/11/18	
							ZAM000442821														2019/12/17	
							ZAM000442821														2020/01/16	
							ZAM000442821		7.75											2019/07/19		
Floating Rate Notes	RANFRNX202001163U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442789	150000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/01/16			Category3
							ZAM000442789														2020/01/16	
							ZAM000442789		8.058											2019/04/16	2019/04/16	
							ZAM000442789		7.9											2019/07/16	2019/07/16	
							ZAM000442789		7.675											2019/10/16	2019/10/16	
Negotiable Certificates Of Deposit	IPNNCDX202001162T8,275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/16	ZAM000443092	14000000	8.275		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202001172T8,225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443001	28000000	8.225		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001162T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/16	ZAM000443076	9000000	8.225		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001172T8,38	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443084	165000000	8.38		TERM	None							2019/01/17			Category2
Promissory Notes	TLDPNXX202001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17		2020/01/17	ZAM000443159	100000000				None							2019/01/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX201907172I7,675	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443068	2000000	7.675		ISDF	None							2019/01/17			Category2
							ZAM000443068														2019/07/17	
Floating Rate Notes	ABPFRNX201907173U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443043	1000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/17			Category3
							ZAM000443043														2019/07/17	
							ZAM000443043		7.608											2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	NBKNCDX202001162T8,225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/16	ZAM000443027	11000000	8.225		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202002172T8,3750000	RAND MERCHANT BANK	Matured	2019/01/17		2020/02/17	ZAM000443142	200000000	8.375		TERM	None							2019/01/17			Category2
Floating Rate Notes	RANFRNX202001173U03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443050	703000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/17			Category3
							ZAM000443050														2020/01/17	
							ZAM000443050		8.108											2019/04/17	2019/04/17	
							ZAM000443050		7.942											2019/07/17	2019/07/17	
							ZAM000443050		7.725											2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	RANNCDX202001162T8,2250000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/16	ZAM000443019	9000000	8.225		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001172T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443100	33000000	8.225		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001172T8,275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443134	10000000	8.275		TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001172I8,13	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443126	200000000	8.13		ISDF	None							2019/01/17			Category2
							ZAM000443126														2019/04/17	
							ZAM000443126														2019/07/17	
							ZAM000443126														2019/10/17	
							ZAM000443126														2020/01/17	
Negotiable Certificates Of Deposit	ABPNCDX202001162I8,225	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/16	ZAM000443035	11000001	8.225		ISDF	None							2019/01/17			Category2
							ZAM000443035														2020/01/16	
Negotiable Certificates Of Deposit	ABPNCDX202001172I8,225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443290	19500000	8.225		ISDF	None							2019/01/18			Category2
							ZAM000443290														2020/01/17	
Negotiable Certificates Of Deposit	ABPNCDX202001172I8,35	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443183	600000000	8.35		ISDF	None							2019/01/18			Category2
							ZAM000443183														2020/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001173U03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/18		2020/01/17	ZAM000443209	168000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/18			Category3
							ZAM000443209														2020/01/17	
							ZAM000443209		8.108											2019/04/18	2019/04/18	
							ZAM000443209		7.933											2019/07/18	2019/07/18	
							ZAM000443209		7.725											2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	IPNNCDX201911292T8,15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/29	ZAM000443258	500000000	8.15		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202001172T8,3500000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	ZAM000443340	714900000	8.35		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912132I8,125	ABSA BANK LIMITED	Matured	2019/01/18		2019/12/13	ZAM000443282	90000000	8.125		ISDF	None							2019/01/18			Category2
							ZAM000443282														2019/12/13	
Promissory Notes	TLDPNXX201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18		2019/07/18	ZAM000443274	50000000				None							2019/01/18			Category1
Negotiable Certificates Of Deposit	RANNCDX201907192T7,7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/19	ZAM000443167	0	7.775		TERM	None							2019/01/18			Category2
Promissory Notes	SBSPNXX202001172T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	ZAM000443357	17000000	8.225		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202001172T8,2250000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	ZAM000443365	2000000	8.225		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001172T8,25	INVESTEC BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443332	5000000	8.25		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910187I8,05	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/10/18	ZAM000443217	50000000	8.05		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201904187T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/04/18	ZAM000443324	6000000	7.025		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCDX201907192T7,7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/19	ZAM000443175	400000000	7.775		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201904232T7,15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/04/23	ZAM000443191	6000000	7.15		TERM	None							2019/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001173U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	ZAM000443266	1365000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/18			Category3
							ZAM000443266														2020/01/17	
							ZAM000443266		8.108											2019/04/18	2019/04/18	
							ZAM000443266		7.933											2019/07/18	2019/07/18	
							ZAM000443266		7.725											2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	SBSNCDX202001202T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/20	ZAM000443225	5000000	8.2		TERM	None							2019/01/18			Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201907181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/01/18		2019/07/18	ZAM000443241	100000000				None							2019/01/18			Category1
Negotiable Certificates Of Deposit	NBKNCDX201905202T7,35	NEDBANK CAPITAL	Matured	2019/01/18		2019/05/20	ZAM000443308	20000000	7.35		TERM	None							2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001212T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443399	14000000	8.225		TERM	None							2019/01/21			Category2
Promissory Notes	SBSPNXX202001212T7,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443605	1000000	7.53		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	RANNCDX202001212T8,2250000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443431	10000000	8.225		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001212T8,25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443563	10000000	8.25		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907222T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	ZAM000443381	96000000	7.675		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001212T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443464	10000000	8.225		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001212I8,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443415	307000000	8.11		ISDF	None							2019/01/21			Category2
							ZAM000443415														2019/04/22	
							ZAM000443415														2019/07/22	
							ZAM000443415														2019/10/21	
							ZAM000443415														2020/01/21	
Negotiable Certificates Of Deposit	ABPNCDX202001212I8,225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443613	5000000	8.225		ISDF	None							2019/01/21			Category2
							ZAM000443613														2020/01/21	
Negotiable Certificates Of Deposit	NBKNCDX202001212T8,225	NEDBANK CAPITAL	Matured	2019/01/21		2020/01/21	ZAM000443498	36000000	8.225		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	RANNCDX201911212T8,0000000	RAND MERCHANT BANK	Matured	2019/01/21		2019/11/21	ZAM000443522	0	8		TERM	None							2019/01/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905201	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/05/20	ZAM000443621	50000000				None							2019/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201907221	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/07/22	ZAM000443639	50000000				None							2019/01/21			Category1
Floating Rate Notes	RANFRNX201907223U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2019/01/21		2019/07/22	ZAM000443407	20000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/01/21			Category3
							ZAM000443407														2019/07/22	
							ZAM000443407		7.583											2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201907223U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	ZAM000443449	20000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/01/21			Category3
							ZAM000443449														2019/07/22	
							ZAM000443449		7.633											2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	ABPNCDX202001212I8,275	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443589	120000000	8.275		ISDF	None							2019/01/21			Category2
							ZAM000443589														2020/01/21	
Promissory Notes	TLDPNXX201910211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/10/21	ZAM000443647	50000000				None							2019/01/21			Category1
Promissory Notes	TLDPNXX201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/19	ZAM000443654	25000000				None							2019/01/21			Category1
Promissory Notes	TLDPNXX201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/18	ZAM000443662	5000000				None							2019/01/21			Category1
Negotiable Certificates Of Deposit	IPNNCDX202001212T8,25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443571	25000000	8.25		TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201907222T7,675	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/22	ZAM000443597	2000000	7.675		TERM	None							2019/01/21			Category2
Floating Rate Notes	ABPFRNX201907223U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2019/01/21		2019/07/22	ZAM000443530	20000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/01/21			Category3
							ZAM000443530														2019/07/22	
							ZAM000443530		7.633											2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201907223U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/22	ZAM000443472	20000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/21			Category3
							ZAM000443472														2019/07/22	
							ZAM000443472		7.608											2019/04/23	2019/04/23	
Notes	TLDNOTX201904233U03XXXXPLB273,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/04/23	ZAM000443555	465000000	9.88		ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/21			Category3
							ZAM000443555													2019/04/23	2019/04/23	
Floating Rate Notes	RANFRNX202001213U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443456	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/21			Category3
							ZAM000443456														2020/01/21	
							ZAM000443456		7.983											2019/04/23	2019/04/23	
							ZAM000443456		7.7											2019/07/22	2019/07/22	
							ZAM000443456		7.6											2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910213U03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/10/21	ZAM000443506	20000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2019/01/21			Category3
							ZAM000443506														2019/10/21	
							ZAM000443506		7.783											2019/04/23	2019/04/23	
							ZAM000443506		7.5											2019/07/22	2019/07/22	
Floating Rate Notes	ABPFRNX202001213U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443548	20000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/21			Category3
							ZAM000443548														2020/01/21	
							ZAM000443548		7.983											2019/04/23	2019/04/23	
							ZAM000443548		7.7											2019/07/22	2019/07/22	
							ZAM000443548		7.6											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBKNCDX201904232T7,1	NEDBANK CAPITAL	Matured	2019/01/21		2019/04/23	ZAM000443373	96000000	7.1		TERM	None							2019/01/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201910213U03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2019/01/21		2019/10/21	ZAM000443480	20000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/21			Category3
							ZAM000443480														2019/10/21	
							ZAM000443480		7.808											2019/04/23	2019/04/23	
							ZAM000443480		7.525											2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	ABPNCDX202001212I8,225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443423	10000000	8.225		ISDF	None							2019/01/21			Category2
							ZAM000443423														2020/01/21	
Floating Rate Notes	ABPFRNX201907223IPRMABSAMIP2,65000	ABSA BANK LIMITED	Matured	2019/01/22		2019/07/22	ZAM000443670	100000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/01/22			Category3
							ZAM000443670														2019/02/22	
							ZAM000443670														2019/03/22	
							ZAM000443670														2019/04/23	
							ZAM000443670														2019/05/22	
							ZAM000443670														2019/06/24	
							ZAM000443670														2019/07/22	
							ZAM000443670		7.35											2019/07/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD202001223IPRMSBZAMIP2,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22	

						ZAM000443779													2019/10/22		
						ZAM000443779													2019/11/22		
						ZAM000443779													2019/12/23		
						ZAM000443779													2020/01/22		
						ZAM000443779		7.75										2019/07/19			
						ZAM000443779		7.5										2020/01/17			
Negotiable Certificates Of Deposit	SBSNCDX202001222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAM000443704	70000000	8.225	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX202001222I8,275	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	ZAM000443712	100000000	8.275	ISDF	None						2019/01/22				Category2
							ZAM000443712												2020/01/22		
Negotiable Certificates Of Deposit	SBSNCDX202001222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAM000443720	75000000	8.225	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX201904223T7,15	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/04/23	ZAM000443753	3000000	7.15	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	RANNCDX202001222T8,2250000	RAND MERCHANT BANK	Matured	2019/01/22		2020/01/22	ZAM000443803	10000000	8.225	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201904223T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/04/23	ZAM000443688	1000000	7.025	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201907222T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/07/22	ZAM000443696	1000000	7.675	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCDX201907222T7,80	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/07/22	ZAM000443761	30000000	7.8	TERM	None						2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCDX202001222I8,225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	ZAM000443787	50000000	8.225	ISDF	None						2019/01/22				Category2
							ZAM000443787												2020/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD202001223IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/01/22		2020/01/22	ZAM000443746	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/22			Category3
							ZAM000443746												2020/01/22		
							ZAM000443746		7.983									2019/04/23	2019/04/23		
							ZAM000443746		7.7									2019/07/22	2019/07/22		
							ZAM000443746		7.6									2019/10/22	2019/10/22		
Negotiable Certificates Of Deposit	NBKNCDX202001223T8,35	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000443902	384000000	8.36	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201907242T7,7750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/24	ZAM000443928	100000000	7.775	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201907232T7,7100000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	ZAM000443829	100000000	7.71	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX202001223T8,225	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000443910	31000000	8.225	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX202001223T8,2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAM000443944	8000000	8.225	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX201904223T7,15	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/23	ZAM000444009	1000000	7.15	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201904223T7,0500000	RAND MERCHANT BANK	Matured	2019/01/23		2019/04/23	ZAM000443845	1000000	7.05	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001223T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443894	10000000	8.2	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX202001223T8,2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAM000443985	3900000	8.225	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX201907222T7,6750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/22	ZAM000443993	0	7.675	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCDX202001223T8,2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAM000444124	2000000	8.225	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001223I8,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443977	160000000	8.11	ISDF	None						2019/01/23				Category2
							ZAM000443977												2019/04/23		
							ZAM000443977												2019/07/23		
							ZAM000443977												2019/10/23		
							ZAM000443977												2020/01/23		
Negotiable Certificates Of Deposit	ABPNCDX202001223I8,25	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443969	50000000	8.25	ISDF	None						2019/01/23				Category2
							ZAM000443969												2020/01/23		
Negotiable Certificates Of Deposit	ABPNCDX202001223I8,275	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000444082	162000000	8.275	ISDF	None						2019/01/23				Category2
							ZAM000444082												2020/01/23		
Promissory Notes	TLDPNXX201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/23	ZAM000444041	50000000			None						2019/01/23				Category1
Treasury Bills	NATTBXX202001221	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23		2020/01/22	ZAM000443316	9102060000			None						2019/01/23				Category1
Promissory Notes	TLDPNXX201907221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/22	ZAM000444108	5000000			None						2019/01/23				Category1
Negotiable Certificates Of Deposit	IPNNCDX201907232T7,75	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/07/23	ZAM000443852	6000000	7.75	TERM	None						2019/01/23				Category2
Debentures	SRBDEBX201901302T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23		2019/01/30	ZAM000443886	100000000	6.75	TERM	None						2019/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001223T8,35	INVESTEC BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443936	308000000	8.35	TERM	None						2019/01/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001233IPRMSBZAMIP2,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000444090	500000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/23			Category3
							ZAM000444090												2019/02/25		
							ZAM000444090												2019/03/25		
							ZAM000444090												2019/04/23		
							ZAM000444090												2019/05/23		
							ZAM000444090												2019/06/24		
							ZAM000444090												2019/07/23		
							ZAM000444090												2019/08/23		
							ZAM000444090												2019/09/23		
							ZAM000444090												2019/10/23		
							ZAM000444090												2019/11/25		
							ZAM000444090												2019/12/23		
							ZAM000444090												2020/01/23		
							ZAM000444090		7.75									2019/07/19			
							ZAM000444090		7.5									2020/01/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD202001233IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000444116	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/23			Category3
							ZAM000444116												2020/01/23		
							ZAM000444116		7.983									2019/04/23	2019/04/23		
							ZAM000444116		7.675									2019/07/23	2019/07/23		
							ZAM000444116		7.6									2019/10/23	2019/10/23		
Promissory Notes	TLDPNXX201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/08/23	ZAM000444066	25000000			None						2019/01/23				Category1
Negotiable Certificates Of Deposit	ABPNCDX201907232I7,75	ABSA BANK LIMITED	Matured	2019/01/23		2019/07/23	ZAM000443795	300000000	7.75	ISDF	None						2019/01/23				Category2
							ZAM000443795												2019/07/23		
Negotiable Certificates Of Deposit	ABPNCDX202001223I8,225	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443878	8000000	8.225	ISDF	None						2019/01/23				Category2
							ZAM000443878												2020/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD202001233IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAM000443860	1500000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/23			Category3
							ZAM000443860												2020/01/23		
							ZAM000443860		8.108									2019/04/23	2019/04/23		
							ZAM000443860		7.8									2019/07/23	2019/07/23		
							ZAM000443860		7.725									2019/10/23	2019/10/23		
Promissory Notes	TLDPNXX201909251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/09/25	ZAM000444058	50000000			None						2019/01/23				Category1
Promissory Notes	TLDPNXX201910221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/10/22	ZAM000444074	50000000			None						2019/01/23				Category1
Floating Rate Notes	ABPFRNX202001233IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAM000443951	75000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/23			Category3
							ZAM000443951												2020/01/23		
							ZAM000443951		7.983									2019/04/23	2019/04/23		
							ZAM000443951		7.675									2019/07/23	2019/07/23		
							ZAM000443951		7.6									2019/10/23	2019/10/23		
Negotiable Certificates Of Deposit	SBSNCDX201907232T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/23	ZAM000444017	6000000	7.65	TERM	None						2019/01/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202001233IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAM000444033	143000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/23			Category3
							ZAM000444033												2020/01/23		
							ZAM000444033		8.108									2019/04/23	2019/04/23		
							ZAM000444033		7.8									2019/07/23	2019/07/23		
							ZAM000444033		7.725									2019/10/23	2019/10/23		
Promissory Notes	TLDPNXX201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/24	ZAM000444215	5000000			None						2019/01/24				Category1
Negotiable Certificates Of Deposit	ABPNCDX202001242I8,2	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000444157	5000000	8.2	ISDF	None						2019/01/24				Category2
							ZAM000444157												2020/01/24		
Negotiable Certificates Of Deposit	ABPNCDX202001242I8,225	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000444199	100000000	8.225	ISDF	None						2019/01/24				Category2
							ZAM000444199												2020/01/24		
Negotiable Certificates Of Deposit	IPNNCDX202001242T8,360	INVESTEC BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000444132	461000000	8.36	TERM	None						2019/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001242T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2020/01/24	ZAM000444140	18000000	8.2	TERM	None						2019/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX201904242T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2019/04/24	ZAM000444173	6000000	7.025	TERM	None						2019/01/24				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202001243IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000444231	1000000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/24			Category3
							ZAM000444231												2020/01/24		
							ZAM000444231		8.108									2019/04/24	2019/04/24		
							ZAM000444231		7.792									2019/07/24	2019/07/24		
							ZAM000444231		7.725									2019/10/24	2019/10/24		
Promissory Notes	TLDPNXX201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/23	ZAM000444207	50000000			None						2019/01/24				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202001243IJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2019/01/24		2020/01/24	ZAM000444181	56000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/24			Category3
							ZAM000444181												2020/01/24		
							ZAM000444181		8.033									2019/04/24	2019/04/24		
							ZAM000444181		7.717									2019/07/24	2019/07/24		
							ZAM000444181		7.65									2019/10/24	2019/10/24		
Negotiable Certificates Of Deposit	RANNCDX202001242T8,2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000444272	70000000	8.2	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001272T8,36	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/27	ZAM000444280	80000000	8.36	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001272T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/27	ZAM000444348	50000000	8.175	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001232T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/23	ZAM000444355	10000000	8.175	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001242T8,225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	ZAM000444389	41000000	8.225	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX202001232T8,2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/23	ZAM000444314	10000000	8.2	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001232T8,225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/23	ZAM000444330	13000000	8.225	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX202001232T8,2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/23	ZAM000444306	11000000	8.2	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX201911222T8,10	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/11/22	ZAM000444322	190000000	8.1	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCDX202001242T8,2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/24	ZAM000444371	41000000	8.2	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX201902262T6,8750000	RAND MERCHANT BANK	Matured	2019/01/25		2019/02/26	ZAM000444405	1000000	6.875	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCDX202001232I8,2	ABSA BANK LIMITED	Matured	2019/01/25		2020/01/23	ZAM000444298	10000000	8.2	ISDF	None						2019/01/25				Category2
							ZAM000444298												2020/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD202001243IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAM000444439	487000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/25			Category3
							ZAM000444439												2020/01/24		
							ZAM000444439		8.108									2019/04/25	2019/04/25		
							ZAM000444439		7.792									2019/07/25	2019/07/25		
							ZAM000444439		7.733									2019/10/25	2019/10/25		
Promissory Notes	TLDPNXX201907251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25		2019/07/25	ZAM000444447	50000000			None						2019/01/25				Category1
Negotiable Certificates Of Deposit	SBSNCDX201907252T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	ZAM000444421	5000000	7.65	TERM	None						2019/01/25				Category2
Floating Rate Notes	RANFRNX202001243IJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000444454	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/01/25			Category3
							ZAM000444454												2020/01/24		
							ZAM000444454		8.033									2019/04/24	2019/04/24		
							ZAM000444454		7.717									2019/07/24	2019/07/24		
							ZAM000444454		7.65									2019/10/24	2019/10/24		
Negotiable Certificates Of Deposit	RANNCDX202001232T8,2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/23	ZAM000444397	55000000	8.25	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCDX202001242T8,2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000444462	2000000	8.2	TERM	None						2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX202001282I8,11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAM000444512	150000000	8.11	ISDF	None						2019/01/28				Category2
							ZAM000444512												2019/04/29		
							ZAM000444512												2019/07/29		
							ZAM000444512												2019/10/28		
							ZAM000444512												2020/01/28		
Promissory Notes	TLDPNXX201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/30	ZAM000444538	5000000			None						2019/01/28				Category1
Negotiable Certificates Of Deposit	SBSNCDX202001282T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAM000444504	1000000	8.175	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX202001282T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAM000444488	1000000	8.175	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCDX202001282T8,2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000444546	20000000	8.2	TERM	None						2019/01/28				Category2
Notes	TLDNOTX201904293IJ03XXXXPLB273,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/29	ZAM000444470	465000000	9.88	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/28			Category3
							ZAM000444470												2019/04/29	2019/04/29	
Floating Rate Notes	RANFRNX202001283IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000444553	137000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/28			Category3
							ZAM000444553												2020/01/28		
							ZAM000444553		8.008									2019/04/29	2019/04/29		
							ZAM000444553		7.692									2019/07/29	2019/07/29		
							ZAM000444553		7.633									2019/10/28	2019/10/28		
Negotiable Certificates Of Deposit	NBKNCDX202001282T8,175	NEDBANK CAPITAL	Matured	2019/01/28		2020/01/28	ZAM000444496	0	8.175	TERM	None						2019/01/28				Category2
Promissory Notes	TLDPNXX201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/29	ZAM000444520	5000000			None						2019/01/28				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202001283IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAM000444587	105000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/28			Category3
							ZAM000444587												2020/01/28		
							ZAM000444587		8.033									2019/04/29	2019/04/29		
							ZAM000444587		7.717									2019/07/29	2019/07/29		
							ZAM000444587		7.658									2019/10/28	2019/10/28		
Negotiable Certificates Of Deposit	RANNCDX202001292T8,3250000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000444660	304000000	8.325	TERM	None						2019/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCDX202001292T8,175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	ZAM000444595	40000000	8.175	TERM	None						2019/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX202001292I8,2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000444603	65000000	8.2	ISDF	None						2019/01/29				Category2
							ZAM000444603												2020/01/29		
Promissory Notes	TLDPNXX201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/30	ZAM000444694	5000000			None						2019/01/29				Category1
Promissory Notes	PH1PNXX201907261	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/26	ZAM000443837	200000000			None						2019/01/29				Category1
Promissory Notes	TLDPNXX201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAM000444686	25000000			None						2019/01/29				Category1
Negotiable Certificates Of Deposit	RANNCDX202001292T8,2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000444579	0	8.2	TERM	None						2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX202001292T8,2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000444611	2000000	8.2	TERM	None						2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCDX201907302T7,6750000	RAND MERCHANT BANK	Matured	2019/01/29		2019/07/30	ZAM000444645	15000000	7.675	TERM	None						2019/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCDX202001292I8,2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000444629	1000000	8.2	ISDF	None						2019/01/29				Category2
							ZAM000444629												2020/01/29		
Floating Rate Notes	RANFRNX202001293IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000444637	1000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/29			Category3
							ZAM000444637												2020/01/29		
							ZAM000444637		7.983									2019/04/29	2019/04/29		
							ZAM000444637		7.667									2019/07/29	2019/07/29		
							ZAM000444637		7.617									2019/10/29	2019/10/29		
Floating Rate Notes	ABPFRNX202001293IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000444678	56000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/29			Category3

Linked Negotiable Certificates Of Deposit	SBSLNCD202001293I03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/29	ZAM000444702	126000000	7.64	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/29			Category3
							ZAM000444702														2020/01/29	
							ZAM000444702		8.008											2019/04/29	2019/04/29	
							ZAM000444702		7.692											2019/07/29	2019/07/29	
							ZAM000444702		7.642											2019/10/29	2019/10/29	
Negotiable Certificates Of Deposit	NBKNCDX2019040302T7,1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/30	ZAM000444652	31000000	7.1	TERM	None								2019/01/29			Category2
Treasury Bills	NATTBXX202001291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/29	ZAM000444413	8867500000			None								2019/01/30			Category1
Promissory Notes	TLDPNXX2019070291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/29	ZAM000444876	50000000			None								2019/01/30			Category1
Negotiable Certificates Of Deposit	SBSNCDX2019073002T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAM000444744	2000000	7.65	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202001302T8,2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAM000444710	0	8.2	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001302T8,225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000444769	1800000	8.225	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019030112T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/03/01	ZAM000444751	5000000	6.875	TERM	None								2019/01/30			Category2
Debentures	SRBDEBX2019020662T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/02/06	ZAM000444819	300000000	6.75	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020021127B,36	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/02/11	ZAM000444835	64000000	8.36	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019040302T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAM000444584	6000000	7.025	TERM	None								2019/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001303U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAM000444793	805000000	7.74	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30			Category3
							ZAM000444793														2020/01/30	
							ZAM000444793		8.108											2019/04/30	2019/04/30	
							ZAM000444793		7.783											2019/07/30	2019/07/30	
							ZAM000444793		7.742											2019/10/30	2019/10/30	
Negotiable Certificates Of Deposit	ABPNCDX2020013028,2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000444785	16400000	8.2	ISDF	None								2019/01/30			Category2
							ZAM000444785														2020/01/30	
Negotiable Certificates Of Deposit	SBSNCDX2019040292T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/29	ZAM000444827	15000000	7.025	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019050202T7,1	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/02	ZAM000444868	50000000	7.1	TERM	None								2019/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020013127B,20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000444959	80000000	8.2	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020013127B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000444918	2000000	8.175	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020013127B,20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445022	16000000	8.2	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX202001312T8,1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445089	0	8.175	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020020232T8,20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/03	ZAM000444975	10000000	8.2	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX202001302T8,1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/30	ZAM000444983	2000000	8.175	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	RANNCDX202001312T8,1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000444926	25000000	8.175	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX2019103012T7,925	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/10/31	ZAM000444934	12000000	7.925	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020013028,175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/30	ZAM000444892	2000000	8.175	ISDF	None								2019/01/31			Category2
							ZAM000444892														2020/01/30	
Negotiable Certificates Of Deposit	SBSNCDX2019040302T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	ZAM000444942	35000000	7.025	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019070312T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAM000444967	3000000	7.65	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020013127B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000444900	22000000	8.175	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020013127B,30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445071	154000000	8.3	TERM	None								2019/01/31			Category2
Floating Rate Notes	RANFRNX202001313U03XXXXPLB93,5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445097	2000000	7.73	ISDF	None			ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/01/31			Category3
							ZAM000445097														2020/01/31	
							ZAM000445097		8.093											2019/04/30	2019/04/30	
							ZAM000445097		7.768											2019/07/31	2019/07/31	
							ZAM000445097		7.727											2019/10/31	2019/10/31	
Floating Rate Notes	RANFRNX202001313U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445014	10000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31			Category3
							ZAM000445014														2020/01/31	
							ZAM000445014		7.983											2019/04/30	2019/04/30	
							ZAM000445014		7.658											2019/07/31	2019/07/31	
							ZAM000445014		7.617											2019/10/31	2019/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD202001313U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000445048	10000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/31			Category3
							ZAM000445048														2020/01/31	
							ZAM000445048		7.983											2019/05/02	2019/05/02	
							ZAM000445048		7.658											2019/08/01	2019/08/01	
							ZAM000445048		7.617											2019/10/31	2019/10/31	
Floating Rate Notes	ABPFRNX202001313U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445006	10000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31			Category3
							ZAM000445006														2020/01/31	
							ZAM000445006		7.983											2019/04/30	2019/04/30	
							ZAM000445006		7.658											2019/07/31	2019/07/31	
							ZAM000445006		7.617											2019/10/31	2019/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202001313U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000445063	10000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31			Category3
							ZAM000445063														2020/01/31	
							ZAM000445063		7.983											2019/04/30	2019/04/30	
							ZAM000445063		7.658											2019/07/31	2019/07/31	
							ZAM000445063		7.617											2019/10/31	2019/10/31	
Negotiable Certificates Of Deposit	NBKNCDX202001302T8,175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/30	ZAM000444991	2000000	8.175	TERM	None								2019/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001302T8,20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/30	ZAM000445030	2000000	8.2	TERM	None								2019/01/31			Category2
Floating Rate Notes	RANFRNX202001313U03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445055	38000000	7.72	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31			Category3
							ZAM000445055														2020/01/31	
							ZAM000445055		8.083											2019/04/30	2019/04/30	
							ZAM000445055		7.758											2019/07/31	2019/07/31	
							ZAM000445055		7.717											2019/10/31	2019/10/31	
Negotiable Certificates Of Deposit	SBSNCDX2020020232T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/03	ZAM000445113	8000000	8.15	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020020328,15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAM000445162	8000000	8.15	ISDF	None								2019/02/01			Category2
							ZAM000445162														2020/02/03	
Negotiable Certificates Of Deposit	ABPNCDX2019080012I7,65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAM000445154	3000000	7.65	ISDF	None								2019/02/01			Category2
							ZAM000445154														2019/08/01	
Negotiable Certificates Of Deposit	NBKNCDX2020020032T8,15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/03	ZAM000445188	0	8.15	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202001312T8,2850000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM000445121	381000000	8.285	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019080012T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAM000445147	6000000	7.65	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX2020013127B,2	NEDBANK CAPITAL	Matured	2019/02/01		2020/01/31	ZAM000445170	638000000	8.2	TERM	None								2019/02/01			Category2
Floating Rate Notes	ABPFRNX202002033U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAM000445246	100000000	7.64	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/01			Category3
							ZAM000445246														2020/02/03	
							ZAM000445246		8.008											2019/05/02	2019/05/02	
							ZAM000445246		7.683											2019/08/01	2019/08/01	
							ZAM000445246		7.642											2019/11/01	2019/11/01	
Notes	TLDNOTX201905023U03XXXXPLB260,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAM000445105	200000000	9.75	ISDF	None			ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/01			Category3
							ZAM000445105													2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	ABPNCDX2020020328,15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAM000445238	10000000	8.15	ISDF	None								2019/02/01			Category2
							ZAM000445238														2020/02/03	
Negotiable Certificates Of Deposit	RANNCDX2019070312T7,7300000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAM000445204	0	7.73	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202001312T8,1500000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM000445220	2000000	8.15	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019080012T7,675	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAM000445196	3000000	7.675	TERM	None								2019/02/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020020232T8,20	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000445345	0	8.2	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019080227T7,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/08/02	ZAM000445360	150000000	7.68	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202002042T8,2850000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445261	38000000	8.285	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	RANNCDX2019080527T7,6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/05	ZAM000445352	15000000	7.65	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202002042T8,1500000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445311	65000000	8.15	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	RANNCDX2019080527T7,6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/05	ZAM000445394	0	7.65	TERM	None								2019/02/04			Category2
Promissory Notes	TLDPNXX2019050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/05/06	ZAM000445444	2000000			None								2019/02/04			Category1
Promissory Notes	TLDPNXX2019080051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/08/05	ZAM000445329	50000000			None								2019/02/04			Category1
Negotiable Certificates Of Deposit	NBKNCDX202002042T8,15	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM000445287	20000000	8.15	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202002042T8,29	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM000445337	175000000	8.29	TERM	None								2019/02/04			Category2
Floating Rate Notes	ABPFRNX202002043U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000445378	10000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04			Category3
							ZAM000445378														2020/02/04	
							ZAM000445378		7.983											2019/05/06	2019/05/06	
							ZAM000445378		7.675											2019/08/05	2019/08/05	
							ZAM000445378		7.617											2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002043U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM000445410	0	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/04			Category3
							ZAM000445410														2020/02/04	
							ZAM000445410		7.983											2019/05/06	2019/05/06	
							ZAM000445410		7.675											2019/08/05	2019/08/05	
							ZAM000445410		7.617											2019/11/04	2019/11/04	
Negotiable Certificates Of Deposit	RANNCDX202002042T8,1500000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445253	40000000	8.15	TERM	None								2019/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002042T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445279	40000000	8.125	TERM	None								2019/02/04			Category2
Floating Rate Notes	RANFRNX202002043U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445402	0	7.62	ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/04			Category3
							ZAM000445402														2020/02/04	
							ZAM000445402		7.983											2019/05/06	2019/05/06	
							ZAM000445402		7.675											2019/08/05	2019/08/05	
							ZAM000445402		7.617											2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002043U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445303	100000000	7.67	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/04			Category3
							ZAM000445303														2020/02/04	
							ZAM000445303		8.033											2019/05/06	2019/05/06	
							ZAM000445303		7.725											2019/08/05	2019/08/05	
							ZAM000445303		7.667											2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002043U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445428	40000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04			Category3
							ZAM000445428														2020/02/04	
							ZAM000445428		7.983											2019/05/06	2019/05/06	
							ZAM000445428		7.675											2019/08/05	2019/08/05	
							ZAM000445428		7.617											2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202002043U03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000445436	350000000	7.69	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/04			Category3
							ZAM000445436														2020/02/04	
							ZAM000445436		8.058											2019/05/06	2019/05/06	
							ZAM000445436		7.75											2019/08/05	2019/08/05	
							ZAM000445436		7.692											2019/11/04	2019/11/04	
Floating Rate Notes	RANFRNX202002043U03XXXXPLB93,	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445451	0	7.72	ISDF	None			ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined	2019/02/04			Category3
							ZAM000445451														2020/02/04	
							ZAM000445451		8.088											2019/05/06	2019/05/06	
							ZAM000445451		7.78											2019/08/05	2019/08/05	
							ZAM000445451		7.722											2019/11/04	2019/11/04	
Negotiable Certificates Of Deposit	NBKNCDX2020020052T8,29	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAM000445600	419000000	8.29	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	RANNCDX2020020052T8,1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445519	8000000	8.15	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019080527T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/05	ZAM000445535	7000000	7.65	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	RANNCDX2019030727T6,8750000	RAND MERCHANT BANK	Matured	2019/02/05		2019/03/07	ZAM000445584	20000000	6.875	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020020052T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445550	25000000	8.125	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019080527T7,65	NEDBANK CAPITAL	Matured	2019/02/05		2019/08/05	ZAM000445485	16000000	7.65	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	RANNCDX2020020052T8,1800000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445683	0	8.18	TERM	None								2019/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX2019050562I7,075	ABSA BANK LIMITED	Matured	2019/02/05		2019/05/06	ZAM000445477	8000000	7.075	ISDF	None								2019/02/05			Category2
							ZAM000445477														2019/05/06	
Negotiable Certificates Of Deposit	ABPNCDX2020020052I8,15	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445568	5000000	8.15	ISDF	None								2019/02/05			Category2
							ZAM000445568														2020/02/05	
Negotiable Certificates Of Deposit	SBSNCDX2019080227T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/02	ZAM000445709	50000000	7.65	TERM	None								2019/02/05			Category2
Promissory Notes	TLDPNXX2019080061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/08/06	ZAM000445469	18000000			None								2019/02/05			Category1
Negotiable Certificates Of Deposit	ABPNCDX2019030726I6,9	ABSA BANK LIMITED	Matured	2019/02/05		2019/03/07	ZAM000445618	20000000	6.9	ISDF	None								2019/02/05			Category2
							ZAM000445618														2019/03/07	
Promissory Notes	TLDPNXX2019111041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/11/04	ZAM000445717	25000000			None								2019/02/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202002053U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445675	125000000	7.64	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05			Category3
							ZAM000445675														2020/02/05	
							ZAM000445675		8.008											2019/05/06	2019/05/06	
							ZAM000445675		7.7											2019/08/05	2019/08/05	
							ZAM000445675		7.642											2019/11/05	2019/11/05	
Floating Rate Notes	ABPFRNX202002053U03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445691	100000000	7.64	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05			Category3
							ZAM000445691														2020/02/05	
							ZAM000445691		8.008											2019/05/06	2019/05/06	
							ZAM000445691		7.7											2019/08/05	2019/08/05	
							ZAM000445691		7.642											2019/11/05	2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002053U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445634	1602000000	7.74	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/05			Category3
							ZAM000445634														2020/02/05	
							ZAM000445634		8.108											2019/05/06	2019/05/06	
							ZAM000445634		7.8											2019/08/05	2019/08/05	
							ZAM000445634		7.742											2019/11/05	2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002053U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445542	10000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/05	

Debentures	SRBDEBX20190213T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/02/13	ZAM000445782	75000000	6.74		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202002047T8,1500000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/04	ZAM000445816	2000000	8.15		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202002062I8,175	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445733	189800000	8.175		ISDF	None							2019/02/06			Category2
							ZAM000445733														2020/02/06	
Treasury Bills	NATTBXX202002051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/06		2020/02/05	ZAM000445212	9593500000				None							2019/02/06			Category1
Debentures	SRBDEBX20190213T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/02/13	ZAM000445790	300000000	6.75		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190806I2T7,75	INVESTEC BANK LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445899	100000000	7.75		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190606I2T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/06/06	ZAM000445758	50000000	7.3		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202002062T8,2850000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445873	217000000	8.285		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190806I2T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445907	75000000	7.65		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202002062T8,15	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445766	50000000	8.15		TERM	None							2019/02/06			Category2
Promissory Notes	NRAPNXX202002061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445139	556000000				None							2019/02/06			Category1
Floating Rate Notes	RANFRNX202002063JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445857	0	7.74		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/06			Category3
							ZAM000445857														2020/02/06	
							ZAM000445857		8.108											2019/05/06	2019/05/06	
							ZAM000445857		7.8											2019/08/06	2019/08/06	
							ZAM000445857		7.742											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCDX202002062I8,15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445865	5000000	8.15		ISDF	None							2019/02/06			Category2
							ZAM000445865														2020/02/06	
Negotiable Certificates Of Deposit	ABPNCDX202002042I8,15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/04	ZAM000445824	16000000	8.15		ISDF	None							2019/02/06			Category2
							ZAM000445824														2020/02/04	
Floating Rate Notes	RANFRNX202002063JU03XXXXPLB88,	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445774	50000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/02/06			Category3
							ZAM000445774														2020/02/06	
							ZAM000445774		8.038											2019/05/06	2019/05/06	
							ZAM000445774		7.73											2019/08/06	2019/08/06	
							ZAM000445774		7.672											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002063JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445808	150000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/06			Category3
							ZAM000445808														2020/02/06	
							ZAM000445808		8.033											2019/05/06	2019/05/06	
							ZAM000445808		7.725											2019/08/06	2019/08/06	
							ZAM000445808		7.667											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002063JU03XXXXPLP0,97	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445832	2000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/06			Category3
							ZAM000445832														2020/02/06	
							ZAM000445832		8.128											2019/05/06	2019/05/06	
							ZAM000445832		7.82											2019/08/06	2019/08/06	
							ZAM000445832		7.762											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202002063JU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445840	10000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/06			Category3
							ZAM000445840														2020/02/06	
							ZAM000445840		8.008											2019/05/06	2019/05/06	
							ZAM000445840		7.7											2019/08/06	2019/08/06	
							ZAM000445840		7.642											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	RANNCDX202002072T8,1500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446087	20000000	8.15		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002072T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446079	1000000	8.125		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002072T8,25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446210	12000000	8.25		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190807I2T7,7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446095	1500000	7.7		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190807I2T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2019/08/07	ZAM000446137	95000000	7.65		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190807I2T7,75	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446186	56000000	7.75		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202002072T8,2300000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446202	0	8.23		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002072T8,2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000445998	23976400	8.2		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202002072T8,2750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446038	210000000	8.275		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202002102I8,15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/10	ZAM000446053	1000000	8.15		ISDF	None							2019/02/07			Category2
							ZAM000446053														2020/02/10	
Promissory Notes	TLDPNXX201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/03/11	ZAM000446152	100000000				None							2019/02/07			Category1
Negotiable Certificates Of Deposit	ABPNCDX202002072I8,15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446178	30000000	8.15		ISDF	None							2019/02/07			Category2
							ZAM000446178														2020/02/07	
Promissory Notes	TLDPNXX202002061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2020/02/06	ZAM000446020	19000000				None							2019/02/07			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202002063JU03XXXXPLP0,97	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/06	ZAM000446046	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07			Category3
							ZAM000446046														2020/02/06	
							ZAM000446046		8.128											2019/05/07	2019/05/07	
							ZAM000446046		7.812											2019/08/07	2019/08/07	
							ZAM000446046		7.77											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	SBSNCDX202002072T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446160	500000000	8.25		TERM	None							2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002073JU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446111	150000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/07			Category3
							ZAM000446111														2020/02/07	
							ZAM000446111		8.008											2019/05/07	2019/05/07	
							ZAM000446111		7.692											2019/08/07	2019/08/07	
							ZAM000446111		7.65											2019/11/07	2019/11/07	
Floating Rate Notes	ABPFRNX202002073JU03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446145	37000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/07			Category3
							ZAM000446145														2020/02/07	
							ZAM000446145		7.983											2019/05/07	2019/05/07	
							ZAM000446145		7.667											2019/08/07	2019/08/07	
							ZAM000446145		7.625											2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202002073JU03XXXXPLP0,975	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446061	206000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/02/07			Category3
							ZAM000446061														2020/02/07	
							ZAM000446061		8.133											2019/05/07	2019/05/07	
							ZAM000446061		7.817											2019/08/07	2019/08/07	
							ZAM000446061		7.775											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNCDX202002072T8,2850000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445980	209000000	8.285		TERM	None							2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202002073JU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446129	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07			Category3
							ZAM000446129														2020/02/07	
							ZAM000446129		8.033											2019/05/07	2019/05/07	
							ZAM000446129		7.717											2019/08/07	2019/08/07	
							ZAM000446129		7.675											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNCDX202002072T8,1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445972	20000000	8.175		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX201911072T7,8500000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	ZAM000446004	3000000	7.85		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002072T8,25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446194	32000000	8.25		TERM	None							2019/02/07			Category2
Promissory Notes	SBSPNXX202002072T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/07	ZAM000446434	10000000	7.45		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190509I2T7,1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/09	ZAM000446327	10000000	7.1		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202002062T8,15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/06	ZAM000446335	82000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190508I2T7,15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446343	1000000	7.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002062T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/06	ZAM000446269	82000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190509I2T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/05/09	ZAM000446301	10000000	7		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002072T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/07	ZAM000446244	90000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCDX20190509I2T7,0500000	RAND MERCHANT BANK	Matured	2019/02/08		2019/05/09	ZAM000446319	10000000	7.05		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002062T8,25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/06	ZAM000446350	60000000	8.25		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190509I2T7,15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/09	ZAM000446376	10000000	7.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202002062T8,1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/06	ZAM000446285	82000000	8.15		TERM	None							2019/02/08			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202002073MPRMFIRNMIB225,	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	ZAM000446392	802000000	7.5		MNTH	None	8	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/08			Category3
							ZAM000446392		7.75											2019/07/19		
							ZAM000446392		7.5											2020/01/17		
Promissory Notes	TLDPNXX201908071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/08/07	ZAM000446400	50000000				None							2019/02/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202002073JU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/07	ZAM000446426	6000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/08			Category3
							ZAM000446426														2020/02/07	
							ZAM000446426		7.983											2019/05/08	2019/05/08	
							ZAM000446426		7.667											2019/08/08	2019/08/08	
							ZAM000446426		7.625											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCDX20190509I2I7,075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/09	ZAM000446277	10000000	7.075		ISDF	None							2019/02/08			Category2
							ZAM000446277														2019/05/09	
Negotiable Certificates Of Deposit	ABPNCDX202002062I8,15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/06	ZAM000446293	82000000	8.15		ISDF	None							2019/02/08			Category2
							ZAM000446293														2020/02/06	
Notes	PNPNOTX201905083JU03XXXXPLB47,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM000446236	200000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/08			Category3
							ZAM000446236													2019/05/08	2019/05/08	
Floating Rate Notes	ABPFRNX202002103JU03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/10	ZAM000446459	314000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/08			Category3
							ZAM000446459														2020/02/10	
							ZAM000446459		8.058											2019/05/08	2019/05/08	
							ZAM000446459		7.742											2019/08/08	2019/08/08	
							ZAM000446459		7.7											2019/11/08	2019/11/08	
Floating Rate Notes	RANFRNX202002073JU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	ZAM000446442	17000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/08			Category3
							ZAM000446442														2020/02/07	
							ZAM000446442		8.083											2019/05/08	2019/05/08	
							ZAM000446442		7.767											2019/08/08	2019/08/08	
							ZAM000446442		7.725											2019/11/08	2019/11/08	
Floating Rate Notes	IPUFRNX202002103JU03XXXXPLP0,92500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2020/02/10	ZAM000446251	60000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/08			Category3
							ZAM000446251														2020/02/10	
							ZAM000446251		8.083											2019/05/08	2019/05/08	
							ZAM000446251		7.767											2019/08/08	2019/08/08	
							ZAM000446251		7.725											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	IPNNCDX202002102T8,25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/10	ZAM000446368	47000000	8.25		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202002072T8,1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	ZAM000446384	40000000	8.15		TERM	None							2019/02/08			Category2
Notes	TLDNOTX201905083JU03XXXXPLB290,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM000446228	565000000	10.05		ISDF	None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/08			Category3
							ZAM000446228													2019/05/08	2019/05/08	
Negotiable Certificates Of Deposit	NBKNCDX20190513I2T7,1	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/13	ZAM000446509	10000000	7.1		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190812I2T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/08/12	ZAM000446483	15000000	7.65		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190513I2T7,15	INVESTEC BANK LIMITED	Matured	2019/02/11		2019/05/13	ZAM000446467	50000000	7.15		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190711I2T7,5	NEDBANK CAPITAL	Matured	2019/02/11		2019/07/11	ZAM000446525	10000000	7.5		TERM	None							2019/02/11			Category2
Promissory Notes	TLDPNXX201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/13	ZAM000446558	5000000				None							2019/02/11			Category1
Promissory Notes	TLDPNXX201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM000446566	50000000				None							2019/02/11			Category1
Promissory Notes	TLDPNXX201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/03/18	ZAM000446574	100000000				None							2019/02/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX202002112I8,15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446590	9000000	8.15		ISDF	None							2019/02/11			Category2
							ZAM000446590														2020/02/11	
Negotiable Certificates Of Deposit	ABPNCDX20190808I2I7,65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/08	ZAM000446608	50000000	7.65		ISDF	None							2019/02/11			Category2
							ZAM000446608														2019/08/08	
Promissory Notes	TLDPNXX201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM000446541	19000000				None							2019/02/11			Category1
Notes	TLDNOTX201905103JU03XXXXPLB265,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/10	ZAM000446475	500000000	9.8		ISDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/11			Category3
							ZAM000446475													2019/05/10	2019/05/10	
Floating Rate Notes	ABPFRNX202002113JU03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446616	143000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/11			Category3
							ZAM000446616														2020/02/11	
							ZAM000446616		8.008											2019/05/13	2019/05/13	
							ZAM000446616		7.692											2019/08/12	2019/08/12	
							ZAM000446616		7.65											2019/11/11	2019/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002113JU01XXXXPLP0,9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM000446582	0	7.53		ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/11			Category3
							ZAM000446582														2020/02/11	
							ZAM000446582		7.875											2019/03/11	2019/03/11	
							ZAM000446582		7.875											2019/04/11	2019/04/11	
							ZAM000446582		7.867											2019/05/13	2019/05/13	
							ZAM000446582		7.833											2019/06/11	2019/06/11	
							ZAM000446582		7.792											2019/07/11	2019/07/11	
							ZAM000446582		7.558											2019/08/12	2019/08/12	
							ZAM000446582		7.567											2019/09/11	2019/09/11	
							ZAM000446582		7.525											2019/10/11	2019/10/11	
							ZAM000446582		7.525											2019/11/11	2019/11/11	
							ZAM000446582		7.533											2019/12/11	2019/12/11	
							ZAM000446582		7.533											2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	ABPNCDX20190812I2I7,65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	ZAM000446491	11000000	7.65		ISDF	None							2019/02/11			Category2
							ZAM000446491														2019/08/12	
Negotiable Certificates Of Deposit	NBKNCDX20190611I2T7,35	NEDBANK CAPITAL	Matured	2019/02/11		2019/06/11	ZAM000446517	15000000	7.35		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002112T8,20	INVESTEC BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446533	5000000	8.2		TERM	None							2019/02/11			Category2
Treasury Bills	TLDTBXX201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/14	ZAM000446665	0				None							2019/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCDX202002122I8,175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446657	8000000	8.175		ISDF	None							2019/02/12			Category2
							ZAM000446657														2020/02/12	
Promissory Notes	TLDPNXX201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/13	ZAM000446715	50000000				None							2019/02/12			Category1
Promissory Notes	TLDPNXX201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM000446723	50000000				None							2019/02/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX202002122T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446673	500000000	8.25		TERM	None							2019/02/12			Category2

							ZAM000446632		7.5										2020/01/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD202002123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446707	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/12			Category3
							ZAM000446707													2020/02/12		
							ZAM000446707		8.083										2019/05/13	2019/05/13		
							ZAM000446707		7.767										2019/08/12	2019/08/12		
							ZAM000446707		7.725										2019/11/12	2019/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201911123IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM000446624	8000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/12			Category3
							ZAM000446624													2019/11/12		
							ZAM000446624		7.808										2019/05/13	2019/05/13		
							ZAM000446624		7.492										2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	NBKNCDX2020021427T8,3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/14	ZAM000446806	260000000	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2020021327T8,3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446947	255000000	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2020021327T8,3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446913	0	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	RANNCDX2019051527T7,0500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/15	ZAM000446780	3000000	7.05	TERM	None							2019/02/13				Category2
Commercial Paper Bills/ Capital Project Bills	APICPBX202002131	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/02/13		2020/02/13	ZAM000446897	60000000			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019051312I7,075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446905	39000000	7.075	ISDF	None							2019/02/13				Category2
							ZAM000446905													2019/05/13		
Negotiable Certificates Of Deposit	ABPNCDX2019051312I7,075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446772	3000000	7.075	ISDF	None							2019/02/13				Category2
							ZAM000446772													2019/05/13		
Treasury Bills	NATTBXX202002121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/12	ZAM000446418	10530000000			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019051312I7,075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446889	4000000	7.075	ISDF	None							2019/02/13				Category2
							ZAM000446889													2019/05/13		
Treasury Bills	TLDTBXX2019081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/14	ZAM000446814	135000000			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	SBSNCDX2019081327T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	ZAM000446970	9000000	7.65	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX2019081327T7,7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/13	ZAM000446749	6000000	7.7	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX2019051527T7,15	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/15	ZAM000446855	3000000	7.15	TERM	None							2019/02/13				Category2
Promissory Notes	IPNPNXX2020021327T8,2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446954	20000000	8.2	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2019051327T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM000446962	5000000	7	TERM	None							2019/02/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201911133IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	ZAM000446756	5000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/13			Category3
							ZAM000446756													2019/11/13		
							ZAM000446756		7.808										2019/05/13	2019/05/13		
							ZAM000446756		7.492										2019/08/13	2019/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002133IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446764	8000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/13			Category3
							ZAM000446764													2020/02/13		
							ZAM000446764		7.983										2019/05/13	2019/05/13		
							ZAM000446764		7.667										2019/08/13	2019/08/13		
							ZAM000446764		7.623										2019/11/13	2019/11/13		
Floating Rate Notes	IPNFRNX202002133IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446921	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/13			Category3
							ZAM000446921													2020/02/13		
							ZAM000446921		8.008										2019/05/13	2019/05/13		
							ZAM000446921		7.692										2019/08/13	2019/08/13		
							ZAM000446921		7.648										2019/11/13	2019/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002133IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446798	757000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13			Category3
							ZAM000446798													2020/02/13		
							ZAM000446798		8.108										2019/05/13	2019/05/13		
							ZAM000446798		7.792										2019/08/13	2019/08/13		
							ZAM000446798		7.748										2019/11/13	2019/11/13		
Negotiable Certificates Of Deposit	IPUNCDX2020021328I8,275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/13	ZAM000446939	50000000	8.275	ISDF	None							2019/02/13				Category2
							ZAM000446939													2020/02/13		
Negotiable Certificates Of Deposit	ABPNCDX2020021328I8,175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446871	5000000	8.175	ISDF	None							2019/02/13				Category2
							ZAM000446871													2020/02/13		
Debentures	SRBDEBX2019022027T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/02/20	ZAM000446830	100000000	6.75	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX2019051327T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM000446848	3000000	7	TERM	None							2019/02/13				Category2
Treasury Bills	TLDTBXX2019052711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/27	ZAM000446822	200000000			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	IPNNCDX2020021327T8,25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/13	ZAM000447085	10000000	8.25	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020021327T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/13	ZAM000447101	39000000	8.175	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCDX2019081427T7,75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447366	107000000	7.75	TERM	None							2019/02/14				Category2
Treasury Bills	TLDTBXX2019081511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/15	ZAM000447176	100000000			None							2019/02/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX2020021328I8,2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/13	ZAM000447028	38000000	8.2	ISDF	None							2019/02/14				Category2
							ZAM000447028													2020/02/13		
Negotiable Certificates Of Deposit	ABPNCDX2019081412I7,65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447135	48000000	7.65	ISDF	None							2019/02/14				Category2
							ZAM000447135													2019/08/14		
Negotiable Certificates Of Deposit	ABPNCDX2020021428I8,2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000446996	15000000	8.2	ISDF	None							2019/02/14				Category2
							ZAM000446996													2020/02/14		
Negotiable Certificates Of Deposit	ABPNCDX2019081412I7,675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447267	60000000	7.675	ISDF	None							2019/02/14				Category2
							ZAM000447267													2019/08/14		
Promissory Notes	TLDPNXX201909161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/09/16	ZAM000447333	50000000			None							2019/02/14				Category1
Negotiable Certificates Of Deposit	SBSNCDX2019111427T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/11/14	ZAM000447044	3000000	7.9	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2019081427T7,65	NEDBANK CAPITAL	Matured	2019/02/14		2019/08/14	ZAM000447309	107000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2020021427T8,225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAM000447119	10000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2019081427T7,6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM000447127	49000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2020021327T8,225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/13	ZAM000447077	38000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2019081427T7,6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM000447291	107000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2020021327T8,2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/13	ZAM000447069	38000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2020021427T8,2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447093	46000000	8.225	TERM	None							2019/02/14				Category2
Commercial Paper Bills/ Capital Project Bills	APICPBX201908151	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/02/14		2019/08/15	ZAM000447234	100000000			None							2019/02/14				Category1
Promissory Notes	TLDPNXX201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/11/13	ZAM000447341	50000000			None							2019/02/14				Category1
Floating Rate Notes	PNPFRNX201905083IJ03XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/08	ZAM000446988	425000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14			Category3
							ZAM000446988												2019/05/08	2019/05/08		
Negotiable Certificates Of Deposit	RANNCDX2020021427T8,3500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447192	445000000	8.35	TERM	None							2019/02/14				Category2
Promissory Notes	TLDPNXX201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/12	ZAM000447325	10000000			None							2019/02/14				Category1
Negotiable Certificates Of Deposit	ABPNCDX2020021428I8,2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447275	10000000	8.2	ISDF	None							2019/02/14				Category2
							ZAM000447275													2020/02/14		
Negotiable Certificates Of Deposit	ABPNCDX2019111412I7,9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	ZAM000447259	2000000	7.9	ISDF	None							2019/02/14				Category2
							ZAM000447259													2019/11/14		
Negotiable Certificates Of Deposit	SBSNCDX2020021427T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447036	10000000	8.175	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCDX2019111427T7,9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	ZAM000447143	0	7.9	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCDX2019051327T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/13	ZAM000447226	4000000	7	TERM	None							2019/02/14				Category2
Floating Rate Notes	ABPFRNX202002143IJ01XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447051	50000000	7.58	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14			Category3
							ZAM000447051													2020/02/14		
							ZAM000447051		7.925										2019/03/14	2019/03/14		
							ZAM000447051		7.925										2019/04/15	2019/04/15		
							ZAM000447051		7.917										2019/05/14	2019/05/14		
							ZAM000447051		7.883										2019/06/14	2019/06/14		
							ZAM000447051		7.825										2019/07/15	2019/07/15		
							ZAM000447051		7.608										2019/08/14	2019/08/14		
							ZAM000447051		7.6										2019/09/16	2019/09/16		
							ZAM000447051		7.575										2019/10/14	2019/10/14		
							ZAM000447051		7.575										2019/11/14	2019/11/14		
							ZAM000447051		7.583										2019/12/17	2019/12/17		
							ZAM000447051		7.583										2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	RANNCDX2020021427T8,2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447168	10000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCDX2019111427T7,8500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	ZAM000447200	0	7.85	TERM	None							2019/02/14				Category2
Notes	TLDNOTX201905143IJ03XXXXPLB265,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAM000447002	500000000	9.8	ISDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14			Category3
							ZAM000447002												2019/05/14	2019/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002143IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447150	576000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14			Category3
							ZAM000447150													2020/02/14		
							ZAM000447150		8.108										2019/05/14	2019/05/14		
							ZAM000447150		7.792										2019/08/14	2019/08/14		
							ZAM000447150		7.75										2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002143IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447184	16000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/14			Category3
							ZAM000447184													2020/02/14		
							ZAM000447184		7.983										2019/05/14	2019/05/14		
							ZAM000447184		7.667										2019/08/14	2019/08/14		
							ZAM000447184		7.625										2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	IPNNCDX2019121327T8,1	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/13	ZAM000447481	70000000	8.1	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020021427T8,25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447440	10000000	8.25	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX2019081527T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2019/08/15	ZAM000447499	5000000	7.65	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020021727T8,325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/17	ZAM000447572	125000000	8.325	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020021427T8,4	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447432	1000000	8.4	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCDX2020021427T8,225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/14	ZAM000447424	0	8.225	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCDX2019081512I7,65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAM000447523	15000000	7.65	ISDF	None							2019/02/15				Category2
							ZAM000447523													2019/08/15		
Negotiable Certificates Of Deposit	ABPNCDX2020021428I8,225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447531	58000000	8.225	ISDF	None							2019/02/15				Category2
							ZAM000447531													2020/02/14		
Negotiable Certificates Of Deposit	ABPNCDX2020021428I8,225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447556	10000000	8.225	ISDF	None							2019/02/15				Category2
							ZAM000447556													2020/02/14		
Negotiable Certificates Of Deposit	ABPNCDX2019081412I7,65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/14	ZAM000447549	92837200	7.65	ISDF	None							2019/02/15				Category2
							ZAM000447549													2019/08/14		
Negotiable Certificates Of Deposit	RANNCDX2020021427T8,2250000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	ZAM000447465	0	8.225	TERM	None							2019/02/15				Category2
Floating Rate Notes	ABPFRNX202002143IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447390	9000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15			Category3
							ZAM000447390													2020/02/14		
							ZAM000447390		7.983										2019/05/14	2019/05/14		
							ZAM000447390		7.667										2019/08/14	2019/08/14		
							ZAM000447390		7.625										2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002143IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/14	ZAM000447408	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15			Category3
							ZAM000447408													2020/02/14		
							ZAM000447408		7.983										2019/05/15	2019/05/15		
							ZAM000447408		7.658										2019/08/15	2019/08/15		
							ZAM000447408		7.625										2019/11/15	2019/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/17	ZAM000447416	160000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/15			Category3
							ZAM000447416													2020/02/17		
							ZAM000447416		8.008										2019/05/15	2019/05/15		
							ZAM000447416		7.683										2019/08/15	2019/08/15		
							ZAM000447416		7.65										2019/11/15	2019/11/15		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX202002171	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/17	ZAM000447382	11000000			None							2019/02/15				Category1
Negotiable Certificates Of Deposit	IPNNCDX2020021427T8,325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447473	400000000	8.325	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	RANNCDX2020021427T8,2250000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	ZAM000447507	51000000	8.225	TERM	None							2019/02/15				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201905201	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/05/20	ZAM000447796	50000000			None							2019/02/18				Category1
Negotiable Certificates Of Deposit	NBKNCDX2020021827T8,225	NEDBANK CAPITAL	Matured	2019/02/18		2020/02/18	ZAM000447739	18000000	8.225	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	RANNCDX2019081927T7,7000000	RAND MERCHANT BANK	Matured	2019/02/18		2019/08/19	ZAM000447770	220000000	7.7	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX2019052727T7,15	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/27	ZAM000447853	13000000	7.15	TERM	None							2019/02/18				Category2
Promissory Notes	TLDPNXX201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/03/18	ZAM000447812	100000000			None							2019/02/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019081912I7,65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/19	ZAM000447606	5000000	7.65	ISDF	None							2019/02/18				Category2
							ZAM000447606													2019/08/19		
Negotiable Certificates Of Deposit	ABPNCDX2020021828I8,225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAM000447622	13000000	8.225	ISDF	None							2019/02/18				Category2
							ZAM000447622													2020/02/18		
Promissory Notes	TLDPNXX201905271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/05/27	ZAM000447747	122000000			None							2019/02/18				Category1
Promissory Notes	TLDPNXX201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/07/19	ZAM000447804	50000000			None							2019/02/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX2019031812I6,9	ABSA BANK LIMITED	Matured	2019/02/18		2019/03/18	ZAM000447580	7000000	6.9	ISDF	None							2019/02/18				Category2
							ZAM000447580													2019/03/18		
Negotiable Certificates Of Deposit	ABPNCDX2019081912I7,65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/19	ZAM000447598	7000000	7.65	ISDF	None							2019/02/18				Category2
							ZAM000447598													2019/08/19		
Promissory Notes	TLDPNXX201906181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/06/18	ZAM000447820	50000000			None							2019/02/18				Category1
Promissory Notes	TLDPNXX201908191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/19	ZAM000447846	50000000			None							2019/02/18				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201906181	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/06/18	ZAM000447838	50000000			None							2019/02/18				Category1
Negotiable Certificates Of Deposit	NBKNCDX2019081912T7,65	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/19	ZAM000447721	5000000	7.65	TERM	None							2019/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX2019081912T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2019/08/19	ZAM000447671	5000000	7.65

						ZAM000447903		7.658											2019/08/19	2019/08/19	
						ZAM000447903		7.625											2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	RANNCDX202002192T8,2250000	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19 ZAM000448000	8000000	8.225	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX202002192T8,3	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000448075	50000000	8.3	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX202002192T8,25	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000448091	4000000	8.25	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX202002192T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19 ZAM000448174	5000000	8.2	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX202002192T8,385	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000448216	190000000	8.385	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCDX201905202T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/05/20 ZAM000448190	2000000	7.025	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX201905202T7,1	NEDBANK CAPITAL	Matured	2019/02/19		2019/05/20 ZAM000448059	2000000	7.1	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCDX201905202T7,15	INVESTEC BANK LIMITED	Matured	2019/02/19		2019/05/20 ZAM000448109	2000000	7.15	TERM	None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCDX202002192T8,36	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19 ZAM000448141	190000000	8.36	TERM	None							2019/02/19				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201908191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/19		2019/08/19 ZAM000447937	59000000			None							2019/02/19				Category1
Negotiable Certificates Of Deposit	ABPNCDX201905202I7,075	ABSA BANK LIMITED	Matured	2019/02/19		2019/05/20 ZAM000448125	2000000	7.075	ISDF	None							2019/02/19				Category2
						ZAM000448125														2019/05/20	
Negotiable Certificates Of Deposit	RANNCDX201905202T7,0500000	RAND MERCHANT BANK	Matured	2019/02/19		2019/05/20 ZAM000448034	2000000	7.05	TERM	None							2019/02/19				Category2
Floating Rate Notes	ABPFRNX202002183U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18 ZAM000447978	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19			2020/02/18	Category3
						ZAM000447978														2019/05/20	
						ZAM000447978		7.983											2019/05/20	2019/05/20	
						ZAM000447978		7.658											2019/08/19	2019/08/19	
						ZAM000447978		7.625											2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002193U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19 ZAM000448018	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448018														2019/05/20	
						ZAM000448018		7.983											2019/05/20	2019/05/20	
						ZAM000448018		7.658											2019/08/19	2019/08/19	
						ZAM000448018		7.625											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002183U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18 ZAM000448026	7000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/19			2020/02/18	Category3
						ZAM000448026														2019/05/20	
						ZAM000448026		7.983											2019/05/20	2019/05/20	
						ZAM000448026		7.658											2019/08/19	2019/08/19	
						ZAM000448026		7.625											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002193U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19 ZAM000448166	25000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448166														2019/05/20	
						ZAM000448166		7.983											2019/05/20	2019/05/20	
						ZAM000448166		7.658											2019/08/19	2019/08/19	
						ZAM000448166		7.625											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	SBSNCDX201908192T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/08/19 ZAM000448133	9000000	7.65	TERM	None							2019/02/19				Category2
Floating Rate Notes	RANFRNX202002193U03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19 ZAM000447960	411000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000447960														2019/05/20	
						ZAM000447960		8.108											2019/05/20	2019/05/20	
						ZAM000447960		7.783											2019/08/19	2019/08/19	
						ZAM000447960		7.75											2019/11/19	2019/11/19	
Floating Rate Notes	RANFRNX202002193U03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19 ZAM000447986	522000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000447986														2019/05/20	
						ZAM000447986		8.108											2019/05/20	2019/05/20	
						ZAM000447986		7.783											2019/08/19	2019/08/19	
						ZAM000447986		7.75											2019/11/19	2019/11/19	
Floating Rate Notes	ABPFRNX202002193U03XXXXPLP0,93000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000447952	830000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000447952														2019/05/20	
						ZAM000447952		8.088											2019/05/20	2019/05/20	
						ZAM000447952		7.763											2019/08/19	2019/08/19	
						ZAM000447952		7.73											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202002193U03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000448042	2000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448042														2019/05/20	
						ZAM000448042		8.033											2019/05/20	2019/05/20	
						ZAM000448042		7.708											2019/08/19	2019/08/19	
						ZAM000448042		7.675											2019/11/19	2019/11/19	
Floating Rate Notes	ABPFRNX202002193U03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000448224	175000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448224														2019/05/20	
						ZAM000448224		8.058											2019/05/20	2019/05/20	
						ZAM000448224		7.733											2019/08/19	2019/08/19	
						ZAM000448224		7.7											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202002183U03XXXXPLP0,875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/18 ZAM000448067	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/19			2020/02/18	Category3
						ZAM000448067														2019/05/20	
						ZAM000448067		8.033											2019/05/20	2019/05/20	
						ZAM000448067		7.708											2019/08/19	2019/08/19	
						ZAM000448067		7.675											2019/11/18	2019/11/18	
Floating Rate Notes	RANFRNX202002193U03XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19 ZAM000448158	118000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448158														2019/05/20	
						ZAM000448158		8.108											2019/05/20	2019/05/20	
						ZAM000448158		7.783											2019/08/19	2019/08/19	
						ZAM000448158		7.75											2019/11/19	2019/11/19	
Floating Rate Notes	RANFRNX202002193U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19 ZAM000448182	45000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448182														2019/05/20	
						ZAM000448182		7.983											2019/05/20	2019/05/20	
						ZAM000448182		7.658											2019/08/19	2019/08/19	
						ZAM000448182		7.625											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	ABPNCDX202002192I8,225	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000448117	7000000	8.225	ISDF	None							2019/02/19				Category2
						ZAM000448117														2020/02/19	
Negotiable Certificates Of Deposit	NBKNCDX202002192T8,225	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19 ZAM000448083	7000000	8.225	TERM	None							2019/02/19				Category2
Floating Rate Notes	ABPFRNX202002193U03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19 ZAM000447945	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000447945														2019/05/20	
						ZAM000447945		7.983											2019/05/20	2019/05/20	
						ZAM000447945		7.658											2019/08/19	2019/08/19	
						ZAM000447945		7.625											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002193U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19 ZAM000448257	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448257														2019/05/20	
						ZAM000448257		7.983											2019/05/20	2019/05/20	
						ZAM000448257		7.658											2019/08/19	2019/08/19	
						ZAM000448257		7.625											2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002183U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18 ZAM000448265	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19			2020/02/18	Category3
						ZAM000448265														2019/05/20	
						ZAM000448265		7.983											2019/05/20	2019/05/20	
						ZAM000448265		7.658											2019/08/19	2019/08/19	
						ZAM000448265		7.625											2019/11/19	2019/11/19	
Floating Rate Notes	RANFRNX202002193U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19 ZAM000448232	1000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19			2020/02/19	Category3
						ZAM000448232														2019/05/20	
						ZAM000448232		7.983											2019/05/20	2019/05/20	
						ZAM000448232		7.658											2019/08/19	2019/08/19	
						ZAM000448232		7.625											2019/11/19	2019/11/19	
Floating Rate Notes	RANFRNX202002183U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18 ZAM000448240	2000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19			2020/02/18	Category3
						ZAM000448240														2019/05/20	
						ZAM000448240		7.983											2019/05/20	2019/05/20	
						ZAM000448240		7.658											2019/08/19	2019/08/19	
						ZAM000448240		7.625											2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	NBKNCDX202002202T8,25	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20 ZAM000448331	17000000	8.25	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCDX202002202T8,2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20 ZAM000448380	0	8.225	TERM	None							2019/02/20				Category2
Treasury Bills	NATTBIX202002191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/19 ZAM000447515	10530000000			None							2019/02/20				Category1
Negotiable Certificates Of Deposit	RANNCDX202002202T8,2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20 ZAM000448448	13000000	8.225	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCDX202002202T8,385	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20 ZAM000448372	114000000	8.385	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCDX202002202T8,2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20 ZAM000448356	0	8.225	TERM	None							2019/02/20				Category2
Debentures	SRBDEBX201902272T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20		2019/02/27 ZAM000448364	1000000000	6.75	TERM	None							2019/02/20				Category2
Notes	TLDNOTX202002203U03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20 ZAM000448455	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/20			2020/02/20	Category3
						ZAM000448455														2019/05/20	
						ZAM000448455		8.308											2019/05/20	2019/05/20	
						ZAM000448455		7.983											2019/08/20	2019/08/20	
						ZAM000448455		7.95											2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	SBSNCDX201908202T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2019/08/20 ZAM000448307	89000000	7.65	TERM	None							2019/02/20				Category2
Negotiable Certificates Of Deposit	RANNCDX202002202T8,2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20 ZAM000448398	25300000	8.225	TERM	None							2019/02/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002203U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2020/02/20 ZAM000448430	25000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/20			2020/02/20	Category3
						ZAM000448430														2019/05/20	
						ZAM000448430		7.983											2019/05/20	2019/05/20	
						ZAM000448430		7.658											2019/08/20	2019/08/20	
						ZAM000448430		7.625											2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	IPNNCDX202002202T8,410	INVESTEC BANK LIMITED	Matured	2019/02/20		2020/02/20 ZAM000448414	214000000	8.41	TERM	None							2019/02/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202002203U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20 ZAM000448406	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20			2020/02/20	Category3
						ZAM000448406														2019/05/20	
						ZAM000448406		7.983											2019/05/20	2019/05/20	
						ZAM000448406		7.658											2019/08/20	2019/08/20	
						ZAM000448406		7.625											2019/11/20	2019/11/20	
Floating Rate Notes	RANFRNX201908203U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20 ZAM000448463	15000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/20			2019/08/20	Category3
						ZAM000448463														2019/05/20	
						ZAM000448463		7.583											2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	SBSNCDX202002212T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21		2020/02/21 ZAM000448521	4000000	8.15	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX202002212T8,2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21 ZAM000448588	161000000	8.2	TERM	None							2019/02/21				Category2
Promissory Notes	PH1PNXX201908281	PHARMACARE LIMITED	Matured	2019/02/21		2019/08/28 ZAM000447374	450000000			None							2019/02/21				Category1
Promissory Notes	TLDPNXX201908221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/08/22 ZAM000448562	50000000			None							2019/02/21				Category1
Negotiable Certificates Of Deposit	ABPNCDX202002212I8,3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21 ZAM000448497	925900000	8.3	ISDF	None							2019/02/21				Category2
						ZAM000448497														2020/02/21	
Negotiable Certificates Of Deposit	ABPNCDX201908212I7,7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21 ZAM000448513	9000000	7.7	ISDF	None							2019/02/21				Category2
						ZAM000448513														2019/08/21	
Negotiable Certificates Of Deposit	ABPNCDX201906032I7,35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/03 ZAM000448604	1000000000	7.35	ISDF	None							2019/02/21				Category2
						ZAM000448604														2019/06/03	
Promissory Notes	TLDPNXX201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/18 ZAM000448547	1000000			None							2019/02/21				Category1
Promissory Notes	TLDPNXX202002211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21 ZAM000448471	32000000			None							2019/02/21				Category1
Promissory Notes	NRAPNXX202002211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2020/02/21 ZAM000447911	640000000			None							2019/02/21				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202002213U03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21 ZAM000448612	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21			2020/02/21	Category3
						ZAM000448612														2019/05/21	
						ZAM000448612		8.033											2019/05/21	2019/05/21	
						ZAM000448612		7.708											2019/08/21	2019/08/21	
						ZAM000448612		7.675											2019/11/21	2019/11/21	
Floating Rate Notes	RANFRNX202002213U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21 ZAM000448620	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/02/21			2020/02/21	Category3
						ZAM000448620														2019/05/21	
						ZAM000448620		8.033											2019/05/21	2019/05/21	
						ZAM000448620		7.708											2019/08/21	2019/08/21	
						ZAM000448620		7.675											2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	IPNNCDX201908212T7,725	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/08/21 ZAM000448489	10000000	7.725	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX202002212T8,225	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21 ZAM000448505	1000000	8.225	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	RANNCDX201908202T7,6500000	RAND MERCHANT BANK	Matured	2019/02/21		2019/08/20 ZAM000448570	100000000	7.65	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCDX202002212T8,2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21 ZAM000448539	5000000	8.2	TERM	None							2019/02/21				Category2
Floating Rate Notes	RANFRNX202002213U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21 ZAM000448596	35000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/21			2020/02/21	Category3
						ZAM000448596														2019/05/21	
						ZAM000448596		7.983											2019/05/21	2019/05/21	
						ZAM000448596		7.658											2019/08/21	2019/08/21	
						ZAM000448596		7.625											2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	IPNNCDX202002212T8,36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21 ZAM000448554	746000000	8.36	TERM	None							2019/02/21				Category2
Promissory Notes	TLDPNXX202002211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/21 ZAM000448661	18700000			None							2019/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCDX202002212I8,225	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21 ZAM000448703	100000000	8.225	ISDF	None							2019/02/22				Category2
						ZAM000448703														2020/02/21	
Negotiable Certificates Of Deposit	ABPNCDX202001242I8,15	ABSA BANK LIMITED	Matured	2019/02/22		2020/01/24 ZAM000448737	270000000	8.15	ISDF	None							2019/02/22				Category2
						ZAM000448737														2020/01/24	
Negotiable Certificates Of Deposit	ABPNCDX202002212I8,15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21 ZAM000448687	63000000	8.15	ISDF	None							2019/02/22				Category2
						ZAM000448687														2020/02/21	
Negotiable Certificates Of Deposit	ABPNCDX201911222I7,875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22 ZAM000448844	13000000	7.875	ISDF	None							2019/02/22				Category2
						ZAM000448844														2019/11/22	
Negotiable Certificates Of Deposit	IPNNCDX202002202T8,225	INVESTEC BANK LIMITED	Matured	2019/02/22		2020/02/20 ZAM000448760	7000000	8.225	TERM	None							2019/02/22				Category2
Promissory Notes	TLDPNXX201905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/24 ZAM000448638	15000000			None							2019/02/22				Category1
Negotiable Certificates Of Deposit	RANNCDX202002202T8,1500000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/20 ZAM000448711	47000000	8.15	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX202002202T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/20 ZAM000448729	47000000	8.15	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201908222I7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22 ZAM000448794	2000000	7.65	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCDX201911222T7,875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22 ZAM000448851	14000000	7.875	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201905222I7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/05/22 ZAM000448786	4000000	7.025	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCDX201911222I7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/11/22 ZAM000448802	16000000	7.875	TERM	None							2019/02/22				Category2

Promissory Notes	TLDPNXX201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/23	ZAM000448695	100000000				None							2019/02/22			Category1
Floating Rate Notes	RANFRNX202002213U03XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	ZAM000448869	254000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/02/22			Category3
							ZAM000448869														2020/02/21	
							ZAM000448869		8.058											2019/05/21	2019/05/21	
							ZAM000448869		7.733											2019/08/21	2019/08/21	
							ZAM000448869		7.7											2019/11/21	2019/11/21	
Linked Negotiable Certificates Of Deposit	RANLNCD202002213MPRMFIRNMIB225,	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	ZAM000448679	1525000000	7.5		MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/22			Category3
							ZAM000448679		7.75											2019/07/19		
							ZAM000448679		7.5											2020/01/17		
Notes	TLDNOTX202002213U03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/21	ZAM000448653	500000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22			Category3
							ZAM000448653														2020/02/21	
							ZAM000448653		8.308											2019/05/22	2019/02/22	
							ZAM000448653		7.975											2019/08/22	2019/05/22	
							ZAM000448653		7.95											2019/11/22	2019/08/22	
							ZAM000448653													2020/02/21	2019/11/22	
Negotiable Certificates Of Deposit	ABPNCDX202002212I8,15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	ZAM000448778	37000000	8.15		ISDF	None							2019/02/22			Category2
							ZAM000448778														2020/02/21	
Negotiable Certificates Of Deposit	NBKNCDX202002202T8,175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/20	ZAM000448745	45000000	8.175		TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201911222T7,8250000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22	ZAM000448836	0	7.825		TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	RANNCDX201908222T7,6500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22	ZAM000448810	0	7.65		TERM	None							2019/02/22			Category2
Notes	TLDNOTX201905243U03XXXXPLB260,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/24	ZAM000448646	575000000	9.75		ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22			Category3
							ZAM000448646													2019/05/24	2019/05/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201908261	ESKOM HOLDINGS SOC LTD	Matured	2019/02/25		2019/08/26	ZAM000448968	50000000				None							2019/02/25			Category1
Promissory Notes	TLDPNXX201908271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/08/27	ZAM000449008	35000000				None							2019/02/25			Category1
Notes	TLDNOTX201905273U03XXXXPLB273,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	ZAM000448877	116000000	9.88		ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25			Category3
							ZAM000448877													2019/05/27	2019/05/27	
Floating Rate Notes	SOUFRNX201905273U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/02/25		2019/05/27	ZAM000448992	5000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25			Category3
							ZAM000448992		8.133											2019/05/27	2019/05/27	
Notes	TLDNOTX201905273U03XXXXPLB260,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	ZAM000448885	575000000	9.75		ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25			Category3
							ZAM000448885													2019/05/27	2019/05/27	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201908261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2019/08/26	ZAM000449081	50000000				None							2019/02/26			Category1
Negotiable Certificates Of Deposit	SBSNCDX201908262T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2019/08/26	ZAM000449107	4000000	7.625		TERM	None							2019/02/26			Category2
Negotiable Certificates Of Deposit	RANNCDX201903029276,8750000	RAND MERCHANT BANK	Matured	2019/02/26		2019/03/29	ZAM000449123	1000000	6.875		TERM	None							2019/02/26			Category2
Debentures	SRBDEBX201903062T06,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/03/06	ZAM000449198	1000000000	6.75		TERM	None							2019/02/27			Category2
Promissory Notes	TLDPNXX201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/05/29	ZAM000449214	37000000				None							2019/02/27			Category1
Negotiable Certificates Of Deposit	ABPNCDX2020013128,125	ABSA BANK LIMITED	Matured	2019/02/28		2020/01/31	ZAM000449438	270000000	8.125		ISDF	None							2019/02/28			Category2
							ZAM000449438														2020/01/31	
Negotiable Certificates Of Deposit	ABPNCDX201908282I7,625	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM000449446	10000000	7.625		ISDF	None							2019/02/28			Category2
							ZAM000449446														2019/08/28	
Negotiable Certificates Of Deposit	SBSNCDX201905292T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/29	ZAM000449321	15000000	7.05		TERM	None							2019/02/28			Category2
Promissory Notes	TLDPNXX201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/29	ZAM000449511	10000000				None							2019/02/28			Category1
Promissory Notes	TLDPNXX201908261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/08/26	ZAM000449503	50000000				None							2019/02/28			Category1
Negotiable Certificates Of Deposit	SBSNCDX201905282T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	ZAM000449297	5000000	7.05		TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX201908282T7,625	NEDBANK CAPITAL	Matured	2019/02/28		2019/08/28	ZAM000449461	41000000	7.625		TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905282I7,15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	ZAM000449305	5000000	7.15		TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908282T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	ZAM000449339	2000000	7.625		TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905312I7,15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/31	ZAM000449404	10000000	7.15		TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905282T7,1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	ZAM000449289	5000000	7.1		TERM	None							2019/02/28			Category2
Floating Rate Notes	ABPFRNX201911283U03XXXXPLP0,62500	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	ZAM000449396	4000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2019/02/28			Category3
							ZAM000449396														2019/11/28	
							ZAM000449396		7.75											2019/05/28	2019/05/28	
							ZAM000449396		7.442											2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201911283U03XXXXPL0,7	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	ZAM000449412	0	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/02/28			Category3
							ZAM000449412														2019/11/28	
							ZAM000449412		7.825											2019/05/28	2019/05/28	
							ZAM000449412		7.517											2019/08/28	2019/08/28	
Floating Rate Notes	ABPFRNX201908283U03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM000449529	100000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/02/28			Category3
							ZAM000449529														2019/08/28	
							ZAM000449529		7.65											2019/05/28	2019/05/28	
Floating Rate Notes	RANFRNX201908283U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	ZAM000449347	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/28			Category3
							ZAM000449347														2019/08/28	
							ZAM000449347		7.55											2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201908283U03XXXXPL0,55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM000449420	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/02/28			Category3
							ZAM000449420														2019/08/28	
							ZAM000449420		7.675											2019/05/28	2019/05/28	
Floating Rate Notes	PNPFRNX201905283U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28		2019/05/28	ZAM000449255	200000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/28			Category3
							ZAM000449255													2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	RANNCDX201905282T7,0500000	RAND MERCHANT BANK	Matured	2019/02/28		2019/05/28	ZAM000449271	5000000	7.05		TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX201905282I7,075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	ZAM000449263	5000000	7.075		ISDF	None							2019/02/28			Category2
							ZAM000449263														2019/05/28	
Negotiable Certificates Of Deposit	SBSNCDX201904012T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/04/01	ZAM000449651	5000000	6.875		TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908282T7,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/08/30	ZAM000449727	20000000	7.68		TERM	None							2019/03/01			Category2
Promissory Notes	TLDPNXX201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01		2019/05/30	ZAM000449693	5000000				None							2019/03/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201909023U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/09/02	ZAM000449685	155000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/03/01			Category3
							ZAM000449685														2019/09/02	
							ZAM000449685		7.642											2019/06/03	2019/06/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909041	ESKOM HOLDINGS SOC LTD	Matured	2019/03/04		2019/09/04	ZAM000450006	25000000				None							2019/03/04			Category1
Promissory Notes	TLDPNXX201912021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/12/02	ZAM000449966	50000000				None							2019/03/04			Category1
Promissory Notes	TLDPNXX201909021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/09/02	ZAM000449974	50000000				None							2019/03/04			Category1
Negotiable Certificates Of Deposit	SBSNCDX201909042T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/09/04	ZAM000449883	31000000	7.625		TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912042T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/12/04	ZAM000449925	1000000	7.85		TERM	None							2019/03/04			Category2
Floating Rate Notes	SOUFRNX201906033U01XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2019/06/03	ZAM000449776	200000000	7.975		ISDF	None		ZAR-JIBAR1	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							ZAM000449776													2019/06/03	2019/06/03	
Floating Rate Notes	SOUFRNX201906033U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2019/06/03	ZAM000449982	200000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							ZAM000449982		8.117											2019/06/03	2019/06/03	
Negotiable Certificates Of Deposit	SBSNCDX201906042T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/06/04	ZAM000449867	35000000	7.05		TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX201906052I7,075	ABSA BANK LIMITED	Matured	2019/03/05		2019/06/05	ZAM000450220	20000000	7.075		ISDF	None							2019/03/05			Category2
							ZAM000450220														2019/06/05	
Negotiable Certificates Of Deposit	NBKNCDX201905062T6,975	NEDBANK CAPITAL	Matured	2019/03/05		2019/05/06	ZAM000450212	100000000	6.975		TERM	None							2019/03/05			Category2
Promissory Notes	TLDPNXX201909021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05		2019/09/02	ZAM000450196	10000000				None							2019/03/05			Category1
Negotiable Certificates Of Deposit	IPNNCDX201904052T7,0	INVESTEC BANK LIMITED	Matured	2019/03/06		2019/04/05	ZAM000450568	6000000	7		TERM	None							2019/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201909062T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/09/06	ZAM000450352	2000000	7.625		TERM	None							2019/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX201907052T7,3250000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/05	ZAM000450279	4800000	7.325		TERM	None							2019/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX201905062T7,1	INVESTEC BANK LIMITED	Matured	2019/03/06		2019/05/06	ZAM000450550	6000000	7.1		TERM	None							2019/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX201907052T7,3250000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/05	ZAM000450295	4800000	7.325		TERM	None							2019/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906062T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/06/06	ZAM000450329	1000000	7.05		TERM	None							2019/03/06			Category2
Bridging Bonds	DBSBBXX201909022T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06		2019/09/02	ZAM000450576	50000000	7.7		TERM	None							2019/03/06			Category2
Debentures	SRBDEBX201903132T6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06		2019/03/13	ZAM000450311	1500000000	6.75		TERM	None							2019/03/06			Category2
Floating Rate Notes	ABPFRNX202000106I3U03XXXXPLP0,67500	ABSA BANK LIMITED	Matured	2019/03/06		2020/01/06	ZAM000450386	6000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/06			Category3
							ZAM000450386														2020/01/06	
							ZAM000450386		7.833											2019/04/08	2019/04/08	
							ZAM000450386		7.692											2019/07/08	2019/07/08	
							ZAM000450386		7.45											2019/10/07	2019/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202000106I3U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2019/03/06		2020/01/06	ZAM000450469	6000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/06			Category3
							ZAM000450469														2020/01/06	
							ZAM000450469		7.833											2019/04/08	2019/04/08	
							ZAM000450469		7.692											2019/07/08	2019/07/08	
							ZAM000450469		7.45											2019/10/07	2019/10/07	
Floating Rate Notes	ABPFRNX201910073U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/03/06		2019/10/07	ZAM000450360	6000000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/06			Category3
							ZAM000450360														2019/10/07	
							ZAM000450360		7.658											2019/04/08	2019/04/08	
							ZAM000450360		7.517											2019/07/08	2019/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910073U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2019/03/06		2019/10/07	ZAM000450451	6000000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/06			Category3
							ZAM000450451														2019/10/07	
							ZAM000450451		7.658											2019/04/08	2019/04/08	
							ZAM000450451		7.517											2019/07/08	2019/07/08	
Floating Rate Notes	RANFRNX201909043U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2019/03/06		2019/09/04	ZAM000450501	5000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/03/06			Category3
							ZAM000450501														2019/09/04	
							ZAM000450501		7.492											2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	IPNNCDX201909062T7,75	INVESTEC BANK LIMITED	Matured	2019/03/07		2019/09/06	ZAM000450626	5000000	7.75		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201909052T7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/05	ZAM000450816	10000000	7.825		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201911182T7,955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/18	ZAM000450980	10000000	7.955		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201909092T7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/09	ZAM000450857	50000000	7.825		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201911042T7,955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/04	ZAM000450923	10000000	7.955		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201911192T7,955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/19	ZAM000450998	50000000	7.955		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201909112T7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/11	ZAM000450881	50000000	7.825		TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX201909092I7,65	ABSA BANK LIMITED	Matured	2019/03/07		2019/09/09	ZAM000450709	50000000	7.65		ISDF	None							2019/03/07			Category2
							ZAM000450709														2019/09/09	
Bridging Bonds	DBSBBXX201909102T7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/10	ZAM000450865	50000000	7.825		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201911052T7,955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/05	ZAM000450964	50000000	7.955		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201909062T7,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	ZAM000450832	25000000	7.825		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201912022T8,025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/12/02	ZAM000450899	50000000	8.025		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX201911062T7,955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	ZAM000450972	50000000	7.955		TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201909092T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2019/09/09	ZAM000450683	1000000	7.65		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX202000113T8,124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/13	ZAM000450915	50000000	8.124		TERM	None							2019/03/07			Category2
Bridging Bonds	DBSBBXX202001142T8,124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/14	ZAM000450949	10000000	8.124		TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906102T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/10	ZAM000451061	1000000	7.05		TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX201904092I6,9	ABSA BANK LIMITED	Matured	2019/03/08		2019/04/09	ZAM000451087	20000000	6.9		ISDF	None							2019/03/08			Category2
							ZAM000451087														2019/04/09	
Negotiable Certificates Of Deposit	SBSNCDX201904092T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/09	ZAM000451137	20000000	6.875		TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201904082T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	ZAM000451095	0	6.875		TERM	None							2019/03/08			Category2
Floating Rate Notes	ABPFRNX201909063U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/03/08		2019/09/06	ZAM000451160	161000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/08			Category3
							ZAM000451160														2019/09/06	
							ZAM000451160		7.567											2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	RANNCDX201904092T6,8750000	RAND MERCHANT BANK	Matured	2019/03/08		2019/04/09	ZAM000451079	20000000	6.875		TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX201907112T7,35	NEDBANK CAPITAL	Matured	2019/03/11		2019/07/11	ZAM000451293	2000000	7.35		TERM	None							2019/03/11			Category2
Promissory Notes	TLDPNXX201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/10	ZAM000451350	50000000				None							2019/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX201909092I7,65	ABSA BANK LIMITED	Matured	2019/03/11		2019/09/09	ZAM000451319	50000000	7.65		ISDF	None							2019/03/11			Category2
							ZAM000451319														2019/09/09	
Promissory Notes	TLDPNXX201912061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/06	ZAM000451335	50000000				None							2019/03/11			Category1
Promissory Notes	TLDPNXX201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/04/15	ZAM000451343	100000000				None							2019/03/11			Category1
Promissory Notes	TLDPNXX201909091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/09	ZAM000451277	110000000				None							2019/03/11			Category1
Negotiable Certificates Of Deposit	NBKNCDX201906102T7,1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/10	ZAM000451269	5000000	7.1		TERM	None							2019/03/11			Category2
Promissory Notes	TLDPNXX201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2019/09/11	ZAM000451616	50000000				None							2019/03/12			Category1
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						ZAM000451806													2019/10/14	
						ZAM000451806		7.658										2019/04/15	2019/04/15	
						ZAM000451806		7.5										2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200113 3U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/01/13 ZAM000451798	4000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2019/03/13				Category3
						ZAM000451798													2020/01/13	
						ZAM000451798		7.733										2019/06/13	2019/06/13	
						ZAM000451798		7.483										2019/09/13	2019/09/13	
						ZAM000451798		7.475										2019/12/13	2019/12/13	
Treasury Bills	TLDTBXX201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11 ZAM000451772	100000000			None					2019/03/13					Category1
Promissory Notes	TLDPNXX201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11 ZAM000451871	100000000			None					2019/03/13					Category1
Debentures	SRBDEBX20190320276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/13		2019/03/20 ZAM000451814	120000000	6.74	TERM	None					2019/03/13					Category2
Notes	SOUNOTX20190623U03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2019/03/13		2019/06/12 ZAM000451954	73000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
						ZAM000451954												2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	RANNCDX20190913277,7250000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/13 ZAM000452283	160000000	7.725	TERM	None					2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCDX20190712277,3250000	RAND MERCHANT BANK	Matured	2019/03/14		2019/07/12 ZAM000452143	31000000	7.325	TERM	None					2019/03/14					Category2
Promissory Notes	TLDPNXX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/09/12 ZAM000452275	50000000			None					2019/03/14					Category1
Promissory Notes	TLDPNXX201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/12/09 ZAM000452267	50000000			None					2019/03/14					Category1
Bridging Bonds	DBSBBXX20190614279,192	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14		2019/06/14 ZAM000452127	555000000	9.192	TERM	None					2019/03/14					Category2
Negotiable Certificates Of Deposit	IPNNCDX20190514277,1	INVESTEC BANK LIMITED	Matured	2019/03/14		2019/05/14 ZAM000452028	8000000	7.1	TERM	None					2019/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCDX20190318278,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2019/03/18 ZAM000452226	12000000	8.15	TERM	None					2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCDX20190912277,6500000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/12 ZAM000452234	0	7.65	TERM	None					2019/03/14					Category2
Negotiable Certificates Of Deposit	IPNNCDX20200131278,075	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/01/31 ZAM000452390	175000000	8.075	TERM	None					2019/03/15					Category2
Promissory Notes	TLDPNXX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/06/14 ZAM000452564	50000000			None					2019/03/15					Category1
Negotiable Certificates Of Deposit	ABPNCDX20191217297,9	ABSA BANK LIMITED	Matured	2019/03/15		2019/12/17 ZAM000452457	5000000	7.9	ISDF	None					2019/03/15					Category2
						ZAM000452457													2019/12/17	
Promissory Notes	TLDPNXX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/09/12 ZAM000452556	25000000			None					2019/03/15					Category1
Negotiable Certificates Of Deposit	SBSNCDX20191212277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2019/12/13 ZAM000452440	5000000	7.875	TERM	None					2019/03/15					Category2
Negotiable Certificates Of Deposit	RANNCDX20190913277,6500000	RAND MERCHANT BANK	Matured	2019/03/15		2019/09/13 ZAM000452531	0	7.65	TERM	None					2019/03/15					Category2
Negotiable Certificates Of Deposit	IPNNCDX20190913277,725	INVESTEC BANK LIMITED	Matured	2019/03/15		2019/09/13 ZAM000452499	60000000	7.725	TERM	None					2019/03/15					Category2
Negotiable Certificates Of Deposit	RANNCDX20191218277,9000000	RAND MERCHANT BANK	Matured	2019/03/18		2019/12/18 ZAM000452721	300000000	7.9	TERM	None					2019/03/18					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190620277,	NEDBANK CAPITAL	Matured	2019/03/18		2019/05/20 ZAM000452663	8000000	7	TERM	None					2019/03/18					Category2
Promissory Notes	FO1PNXX201906181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18		2019/06/18 ZAM000452317	250000000			None					2019/03/18					Category1
Promissory Notes	TLDPNXX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/04/25 ZAM000452697	100000000			None					2019/03/18					Category1
Promissory Notes	TLDPNXX201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/04/26 ZAM000452713	100000000			None					2019/03/18					Category1
Negotiable Certificates Of Deposit	NBKNCDX20190718277,35	NEDBANK CAPITAL	Matured	2019/03/18		2019/07/18 ZAM000452671	4000000	7.35	TERM	None					2019/03/18					Category2
Negotiable Certificates Of Deposit	RANNCDX20190916277,6500000	RAND MERCHANT BANK	Matured	2019/03/18		2019/09/16 ZAM000452689	0	7.65	TERM	None					2019/03/18					Category2
Notes	FO1NOTX20190618 3U03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18		2019/06/18 ZAM000452333	250000000	8.3	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2019/03/18					Category3
						ZAM000452333		8.3										2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	RANNCDX20190919277,6500000	RAND MERCHANT BANK	Matured	2019/03/19		2019/09/19 ZAM000452879	0	7.65	TERM	None					2019/03/19					Category2
Negotiable Certificates Of Deposit	RANNCDX20190919277,6500000	RAND MERCHANT BANK	Matured	2019/03/19		2019/09/19 ZAM000452903	0	7.65	TERM	None					2019/03/19					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909171	ESKOM HOLDINGS SOC LTD	Matured	2019/03/19		2019/09/17 ZAM000452796	50000000			None					2019/03/19					Category1
Promissory Notes	TLDPNXX201912131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/12/13 ZAM000452846	50000000			None					2019/03/19					Category1
Promissory Notes	TLDPNXX201909161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/09/16 ZAM000452853	30000000			None					2019/03/19					Category1
Notes	FO1NOTX20190621 3U03XXXXPLB60,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/19		2019/06/21 ZAM000452010	150000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle	Issuer Defined	2019/03/19					Category3
						ZAM000452010												2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	SBSNCDX20190619277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2019/06/19 ZAM000452812	3000000	7.05	TERM	None					2019/03/19					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190520277,	ABSA BANK LIMITED	Matured	2019/03/20		2019/05/20 ZAM000453075	100000000	7	ISDF	None					2019/03/20					Category2
						ZAM000453075													2019/05/20	
Negotiable Certificates Of Deposit	NBKNCDX20190620277,1	NEDBANK CAPITAL	Matured	2019/03/20		2019/06/20 ZAM000453133	100000000	7.1	TERM	None					2019/03/20					Category2
Promissory Notes	TLDPNXX201909161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2019/09/16 ZAM000453182	50000000			None					2019/03/20					Category1
Negotiable Certificates Of Deposit	IPNNCDX20191220277,95	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/12/20 ZAM000452952	0	7.95	TERM	None					2019/03/20					Category2
Negotiable Certificates Of Deposit	IPNNCDX20190920277,7	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20 ZAM000453125	17000000	7.7	TERM	None					2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCDX20190918277,6500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/09/18 ZAM000453166	0	7.65	TERM	None					2019/03/20					Category2
Negotiable Certificates Of Deposit	NBKNCDX20200108277,95	NEDBANK CAPITAL	Matured	2019/03/20		2020/01/08 ZAM000452986	0	7.95	TERM	None					2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCDX20190620277,0500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/06/20 ZAM000453109	17000000	7.05	TERM	None					2019/03/20					Category2
Negotiable Certificates Of Deposit	IPNNCDX20190920277,75	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20 ZAM000452929	300000000	7.75	TERM	None					2019/03/20					Category2
Debentures	SRBDEBX20190327276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20		2019/03/27 ZAM000453026	75000000	6.74	TERM	None					2019/03/20					Category2
Floating Rate Notes	WPLFRNX20190623U03XXXXPLP0,575	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20		2019/06/21 ZAM000452002	250000000	7.725	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2019/03/20					Category3
						ZAM000452002												2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	RANNCDX20190920277,6500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/20 ZAM000453422	0	7.65	TERM	None					2019/03/22					Category2
Treasury Bills	TLDTBXX201906211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/06/21 ZAM000453240	150000000			None					2019/03/22					Category1
Promissory Notes	TLDPNXX202001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2020/01/16 ZAM000453398	50000000			None					2019/03/22					Category1
Negotiable Certificates Of Deposit	IPNNCDX20200221278,10	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/02/21 ZAM000453364	100000000	8.1	TERM	None					2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCDX20190920277,7500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/20 ZAM000453414	60000000	7.75	TERM	None					2019/03/22					Category2
Promissory Notes	TLDPNXX201909201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/09/20 ZAM000453406	50000000			None					2019/03/22					Category1
Negotiable Certificates Of Deposit	RANNCDX20190823277,4750000	RAND MERCHANT BANK	Matured	2019/03/22		2019/08/23 ZAM000453331	20000000	7.475	TERM	None					2019/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190823297,475	ABSA BANK LIMITED	Matured	2019/03/22		2019/08/23 ZAM000453323	40000000	7.475	ISDF	None					2019/03/22					Category2
						ZAM000453323													2019/08/23	
Negotiable Certificates Of Deposit	NBKNCDX20190621277,1	NEDBANK CAPITAL	Matured	2019/03/22		2019/06/21 ZAM000453299	1000000	7.1	TERM	None					2019/03/22					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190823277,5	NEDBANK CAPITAL	Matured	2019/03/22		2019/08/23 ZAM000453349	40000000	7.5	TERM	None					2019/03/22					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190920277,65	NEDBANK CAPITAL	Matured	2019/03/22		2019/09/20 ZAM000453430	4000000	7.65	TERM	None					2019/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCDX20190625277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/06/25 ZAM000453513	2000000	7.05	TERM	None					2019/03/25					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190925297,675	ABSA BANK LIMITED	Matured	2019/03/25		2019/09/25 ZAM000453596	100000000	7.675	ISDF	None					2019/03/25					Category2
						ZAM000453596													2019/09/25	
Promissory Notes	TLDPNXX201909251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/09/25 ZAM000453604	50000000			None					2019/03/25					Category1
Negotiable Certificates Of Deposit	SBSNCDX20190826277,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/08/26 ZAM000453497	40000000	7.475	TERM	None					2019/03/25					Category2
Negotiable Certificates Of Deposit	RANNCDX20190723277,3250000	RAND MERCHANT BANK	Matured	2019/03/25		2019/07/23 ZAM000453570	0	7.325	TERM	None					2019/03/25					Category2
Negotiable Certificates Of Deposit	SBSNCDX20190925277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/25 ZAM000453562	12000000	7.65	TERM	None					2019/03/25					Category2
Promissory Notes	TLDPNXX201912131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/12/13 ZAM000453638	50000000			None					2019/03/25					Category1
Negotiable Certificates Of Deposit	SBSNCDX20190926277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2019/09/26 ZAM000453828	100000000	7.65	TERM	None					2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCDX20190920277,6500000	RAND MERCHANT BANK	Matured	2019/03/26		2019/09/20 ZAM000453802	3000000	7.65	TERM	None					2019/03/26					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190927 3U03XXXXPLP0,5	INVESTEC BANK LIMITED	Matured	2019/03/26		2019/09/27 ZAM000453844	4000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/03/26					Category3
						ZAM000453844		7.533										2019/06/27	2019/09/27	
Negotiable Certificates Of Deposit	SBSNCDX20191223277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/23 ZAM000454032	5000000	7.875	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	RANNCDX20190925277,6500000	RAND MERCHANT BANK	Matured	2019/03/27		2019/09/25 ZAM000454057	0	7.65	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	RANNCDX20190627277,0500000	RAND MERCHANT BANK	Matured	2019/03/27		2019/06/27 ZAM000453935	2000000	7.05	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190627277,1	NEDBANK CAPITAL	Matured	2019/03/27		2019/06/27 ZAM000453992	2000000	7.1	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190627297,075	ABSA BANK LIMITED	Matured	2019/03/27		2019/06/27 ZAM000453927	2000000	7.075	ISDF	None					2019/03/27					Category2
						ZAM000453927													2019/06/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909231	ESKOM HOLDINGS SOC LTD	Matured	2019/03/27		2019/09/23 ZAM000454040	50000000			None					2019/03/27					Category1
Negotiable Certificates Of Deposit	ABPNCDX20190927297,65	ABSA BANK LIMITED	Matured	2019/03/27		2019/09/27 ZAM000453869	1000000	7.65	ISDF	None					2019/03/27					Category2
						ZAM000453869													2019/09/27	
Negotiable Certificates Of Deposit	SBSNCDX20190627277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/06/27 ZAM000453968	2000000	7.05	TERM	None					2019/03/27					Category2
Promissory Notes	TLDPNXX201909271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/27 ZAM000454099	50000000			None					2019/03/27					Category1
Promissory Notes	TLDPNXX201909261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/26 ZAM000454107	5000000			None					2019/03/27					Category1
Negotiable Certificates Of Deposit	SBSNCDX20190927277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/09/27 ZAM000453893	5000000	7.65	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20191227277,935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/27 ZAM000453984	200000000	7.935	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	IPNNCDX20190627277,15	INVESTEC BANK LIMITED	Matured	2019/03/27		2019/06/27 ZAM000454065	2000000	7.15	TERM	None					2019/03/27					Category2
Debentures	SRBDEBX20190403276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27		2019/04/03 ZAM000453877	25000000	6.74	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20191227277,935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/27 ZAM000453885	0	7.935	TERM	None					2019/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20190628277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/06/28 ZAM000454313	14000000	7.05	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190628297,075	ABSA BANK LIMITED	Matured	2019/03/28		2019/06/28 ZAM000454255	14000000	7.075	ISDF	None					2019/03/28					Category2
						ZAM000454255													2019/06/28	
Negotiable Certificates Of Deposit	ABPNCDX20190930297,65	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/30 ZAM000454339	10000000	7.65	ISDF	None					2019/03/28					Category2
						ZAM000454339													2019/09/30	
Negotiable Certificates Of Deposit	ABPNCDX20190930297,725	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/30 ZAM000454131	300000000	7.725	ISDF	None					2019/03/28					Category2
						ZAM000454131													2019/09/30	
Negotiable Certificates Of Deposit	ABPNCDX20191223297,875	ABSA BANK LIMITED	Matured	2019/03/28		2019/12/23 ZAM000454305	14000000	7.875	ISDF	None					2019/03/28					Category2
						ZAM000454305													2019/12/23	
Negotiable Certificates Of Deposit	SBSNCDX20190927277,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/09/27 ZAM000454230	14000000	7.65	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCDX20191223277,825	NEDBANK CAPITAL	Matured	2019/03/28		2019/12/23 ZAM000454289	14000000	7.825	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	RANNCDX20190927277,6500000	RAND MERCHANT BANK	Matured	2019/03/28		2019/09/27 ZAM000454198	14000000	7.65	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	RANNCDX20191223277,8250000	RAND MERCHANT BANK	Matured	2019/03/28		2019/12/23 ZAM000454214	14000000	7.825	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190927277,65	NEDBANK CAPITAL	Matured	2019/03/28		2019/09/27 ZAM000454263	14000000	7.65	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190930277,65	NEDBANK CAPITAL	Matured	2019/03/28		2019/09/30 ZAM000454347	24000000	7.65	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	RANNCDX20190628277,0500000	RAND MERCHANT BANK	Matured	2019/03/28		2019/06/28 ZAM000454180	14000000	7.05	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190927297,65	ABSA BANK LIMITED	Matured	2019/03/28		2019/09/27 ZAM000454297	14000000	7.65	ISDF	None					2019/03/28					Category2
						ZAM000454297													2019/09/27	
Negotiable Certificates Of Deposit	SBSNCDX20191223277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/12/23 ZAM000454321	14000000	7.875	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190628277,1	NEDBANK CAPITAL	Matured	2019/03/28		2019/06/28 ZAM000454271	14000000	7.1	TERM	None					2019/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCDX20190628277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/06/28 ZAM000454479	10000000	7.05	TERM	None					2019/03/29					Category2
Floating Rate Notes	IPNFRNX20190930 3U03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2019/03/29		2019/09/30 ZAM000454545	10000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/03/29					Category3
						ZAM000454545													2019/09/30	
						ZAM000454545		7.5										2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190930 3U03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2019/03/29		2019/09/30 ZAM000454453	10000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29					Category3
						ZAM000454453													2019/09/30	
						ZAM000454453		7.45										2019/06/28	2019/06/28	
Floating Rate Notes	ABPFRNX20190930 3U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/03/29		2019/09/30 ZAM000454446	10000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/03/29					Category3
						ZAM000454446													2019/09/30	
						ZAM000454446		7.475										2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930 3U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/09/30 ZAM000454487	10000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/03/29					Category3
						ZAM000454487													2019/09/30	
						ZAM000454487		7.5										2019/06/28	2019/06/28	
Negotiable Certificates Of Deposit	SBSNCDX20190429276,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/04/29 ZAM000454438	5000000	6.875	TERM	None					2019/03/29					Category2
Negotiable Certificates Of Deposit	NBKNCDX20190401277,1	NEDBANK CAPITAL	Matured	2019/04/01		2019/07/01 ZAM000454602	4000000	7.1	TERM	None					2019/04/01					Category2
Negotiable Certificates Of Deposit	RANNCDX20190505227 6,8750000	RAND MERCHANT BANK	Matured	2019/04/01		2019/05/02 ZAM000454677	1000000	6.875	TERM	None					2019/04/01					Category2
Negotiable Certificates Of Deposit	SBSNCDX20190628277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2019/06/28 ZAM000454685	5000000	7.025	TERM	None					2019/04/01					Category2
Negotiable Certificates Of Deposit	RANNCDX20191002277,7000000	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02 ZAM000454925	158000000	7.7	TERM	None					2019/04/02					Category2
Promissory Notes	TLDPNXX201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02		2019/10/01 ZAM000454917	115000000			None					2019/04/02					Category1
Floating Rate Notes	RANFRNX20191002 3U03XXXXPLB40,	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02 ZAM000454909	1000000	7.43	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined	2019/04/02					Category3
						ZAM000454909													2019/10/02	
						ZAM000454909		7.425										2019/07/02	2019/07/02	
Negotiable Certificates Of Deposit	RANNCDX20190703277,0500000	RAND MERCHANT BANK	Matured	2019/04/03		2019/07/03 ZAM000455195	9000000	7.05	TERM	None					2019/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCDX20190703297,1	ABSA BANK LIMITED	Matured	2019/04/03		2019/07/03 ZAM000455187	9000000	7.1	ISDF	None					2019/04/03					Category2
						ZAM000455187													2019/07/03	
Promissory Notes	TLDPNXX201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/01 ZAM000455377	5000000			None					2019/04/03					Category1
Promissory Notes	TLDPNXX201907031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/07/03 ZAM000455385	25500000			None					2019/04/03					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20191003U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2019/04/03

Negotiable Certificates Of Deposit	IPNNCDX202001032T7,9	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/01/03	ZAM000455799	5000000	7.9	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX201908052T7,45	INVESTEC BANK LIMITED	Matured	2019/04/05		2019/08/05	ZAM000456045	3000000	7.45	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCDX201910042T7,6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	ZAM000456110	0	7.625	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907052T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/07/05	ZAM000456136	27000000	7.025	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910042T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/10/04	ZAM000456144	10000000	7.625	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX201910072I7,625	ABSA BANK LIMITED	Matured	2019/04/05		2019/10/07	ZAM000455948	6000000	7.625	ISDF	None							2019/04/05			Category2
							ZAM000455948													2019/10/07	
Negotiable Certificates Of Deposit	NBKNCDX201910072T7,625	NEDBANK CAPITAL	Matured	2019/04/05		2019/10/07	ZAM000455864	15000000	7.625	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201909052T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/09/05	ZAM000455963	66000000	7.45	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCDX201908052T7,3250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/08/05	ZAM000455989	20000000	7.325	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001062T7,9	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/01/06	ZAM000456003	20000000	7.9	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCDX201910042T7,6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	ZAM000456037	20000000	7.625	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912052T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/12/05	ZAM000456151	30000000	7.725	TERM	None							2019/04/05			Category2
Promissory Notes	TLDPNXX202001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/01/08	ZAM000456375	50000000			None							2019/04/08			Category1
Negotiable Certificates Of Deposit	IPNNCDX201910072T7,675	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/07	ZAM000456292	2000000	7.675	TERM	None							2019/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910082T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/08	ZAM000456300	1000000	7.625	TERM	None							2019/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908032T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/08/30	ZAM000456607	15000000	7.4	TERM	None							2019/04/09			Category2
Promissory Notes	TLDPNXX201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/07/10	ZAM000456714	50000000			None							2019/04/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX201910092I7,625	ABSA BANK LIMITED	Matured	2019/04/09		2019/10/09	ZAM000456516	26000000	7.625	ISDF	None							2019/04/09			Category2
							ZAM000456516													2019/10/09	
Negotiable Certificates Of Deposit	SBSNCDX201910092T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	ZAM000456656	5000000	7.625	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001092I7,85	ABSA BANK LIMITED	Matured	2019/04/09		2020/01/09	ZAM000456524	21000000	7.85	ISDF	None							2019/04/09			Category2
							ZAM000456524													2020/01/09	
Negotiable Certificates Of Deposit	SBSNCDX201905292T6,94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/05/29	ZAM000456490	5000000	6.94	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX201910092T7,625	NEDBANK CAPITAL	Matured	2019/04/09		2019/10/09	ZAM000456581	5000000	7.625	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910092T7,675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	ZAM000456458	1800000	7.675	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907302T7,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/30	ZAM000456557	15000000	7.21	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201909302T7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/09/30	ZAM000456631	10000000	7.57	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910092T7,675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	ZAM000456664	5000000	7.675	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX201905202T6,9	NEDBANK CAPITAL	Matured	2019/04/09		2019/05/20	ZAM000456391	200000000	6.9	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910092T7,675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	ZAM000456474	5000000	7.675	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201906282T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/06/28	ZAM000456532	5000000	7	TERM	None							2019/04/09			Category2
Negotiable Certificates Of Deposit	RANNCDX201910092T7,6250000	RAND MERCHANT BANK	Matured	2019/04/09		2019/10/09	ZAM000456615	5000000	7.625	TERM	None							2019/04/09			Category2
Promissory Notes	TLDPNXX201908081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/08/08	ZAM000456730	50000000			None							2019/04/09			Category1
Notes	FO1NOTX201910093U03XXXXPLB95,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09		2019/10/09	ZAM000453687	300000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/09			Category3
							ZAM000453687													2019/10/09	
							ZAM000453687		7.967										2019/07/09	2019/07/09	
Negotiable Certificates Of Deposit	RANNCDX201905102T6,8750000	RAND MERCHANT BANK	Matured	2019/04/10		2019/05/10	ZAM000456888	20000000	6.875	TERM	None							2019/04/10			Category2
Promissory Notes	TLDPNXX202001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2020/01/13	ZAM000457035	50000000			None							2019/04/10			Category1
Negotiable Certificates Of Deposit	ABPNCDX201905102I6,9	ABSA BANK LIMITED	Matured	2019/04/10		2019/05/10	ZAM000456987	20000000	6.9	ISDF	None							2019/04/10			Category2
							ZAM000456987													2019/05/10	
Promissory Notes	TLDPNXX201911081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/11/08	ZAM000457027	50000000			None							2019/04/10			Category1
Negotiable Certificates Of Deposit	RANNCDX201910092T7,6250000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/09	ZAM000456920	0	7.625	TERM	None							2019/04/10			Category2
Negotiable Certificates Of Deposit	RANNCDX201910092T7,6250000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/09	ZAM000456979	0	7.625	TERM	None							2019/04/10			Category2
Promissory Notes	TLDPNXX201912061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/12/06	ZAM000457050	25000000			None							2019/04/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX201905102T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2019/05/10	ZAM000456862	20000000	6.875	TERM	None							2019/04/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX201910092T7,625	NEDBANK CAPITAL	Matured	2019/04/10		2019/10/09	ZAM000456961	10000000	7.625	TERM	None							2019/04/10			Category2
Promissory Notes	TLDPNXX201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/08/12	ZAM000457019	50000000			None							2019/04/10			Category1
Promissory Notes	TLDPNXX201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/10/09	ZAM000457043	55000000			None							2019/04/10			Category1
Promissory Notes	TLDPNXX201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/09	ZAM000457274	35000000			None							2019/04/11			Category1
Negotiable Certificates Of Deposit	IPNNCDX201907112T7,15	INVESTEC BANK LIMITED	Matured	2019/04/11		2019/07/11	ZAM000457142	5000000	7.15	TERM	None							2019/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX201907112I7,1	ABSA BANK LIMITED	Matured	2019/04/11		2019/07/11	ZAM000457076	5000000	7.1	ISDF	None							2019/04/11			Category2
							ZAM000457076													2019/07/11	
Promissory Notes	TLDPNXX201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/10	ZAM000457258	5000000			None							2019/04/11			Category1
Negotiable Certificates Of Deposit	SBSNCDX201907112T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/07/11	ZAM000457084	5000000	7.025	TERM	None							2019/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX201907112T7,1	NEDBANK CAPITAL	Matured	2019/04/11		2019/07/11	ZAM000457118	5000000	7.1	TERM	None							2019/04/11			Category2
Negotiable Certificates Of Deposit	RANNCDX201907112T7,0500000	RAND MERCHANT BANK	Matured	2019/04/11		2019/07/11	ZAM000457159	5000000	7.05	TERM	None							2019/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908122T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/08/12	ZAM000457175	127000000	7.325	TERM	None							2019/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910113U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/10/11	ZAM000457183	2000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/11			Category3
							ZAM000457183													2019/10/11	
							ZAM000457183		7.483										2019/07/11	2019/07/11	
Floating Rate Notes	ABPFRNX201910113U03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	ZAM000457290	100000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11			Category3
							ZAM000457290													2019/10/11	
							ZAM000457290		7.533										2019/07/11	2019/07/11	
Floating Rate Notes	ABPFRNX201910113U03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	ZAM000457308	1000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11			Category3
							ZAM000457308													2019/10/11	
							ZAM000457308		7.533										2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCDX201910112I7,7	ABSA BANK LIMITED	Matured	2019/04/12		2019/10/11	ZAM000457381	200000000	7.7	ISDF	None							2019/04/12			Category2
							ZAM000457381													2019/10/11	
Promissory Notes	TLDPNXX201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/10/09	ZAM000457431	50000000			None							2019/04/12			Category1
Promissory Notes	TLDPNXX201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/08/16	ZAM000457688	50000000			None							2019/04/15			Category1
Promissory Notes	TLDPNXX201909261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/09/16	ZAM000457720	50000000			None							2019/04/15			Category1
Promissory Notes	TLDPNXX201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/07/15	ZAM000457670	50000000			None							2019/04/15			Category1
Promissory Notes	TLDPNXX201910161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/10/16	ZAM000457696	15000000			None							2019/04/15			Category1
Promissory Notes	TLDPNXX201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/05/21	ZAM000457639	100000000			None							2019/04/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201910115U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2019/10/15	ZAM000457654	2000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15			Category3
							ZAM000457654													2019/10/15	
							ZAM000457654		7.475										2019/07/15	2019/07/15	
Negotiable Certificates Of Deposit	SBSNCDX201910172T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/10/17	ZAM000457845	30000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001172T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/01/17	ZAM000457886	30000000	7.85	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910172T7,625	INVESTEC BANK LIMITED	Matured	2019/04/17		2019/10/17	ZAM000457928	30000000	7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201909202T7,45	NEDBANK CAPITAL	Matured	2019/04/17		2019/09/20	ZAM000457969	30000000	7.45	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201910172I7,625	ABSA BANK LIMITED	Matured	2019/04/17		2019/10/17	ZAM000457860	30000000	7.625	ISDF	None							2019/04/17			Category2
							ZAM000457860													2019/10/17	
Promissory Notes	TLDPNXX201909171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/09/17	ZAM000458124	50000000			None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCDX201910172T7,6250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	ZAM000457829	30000000	7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910172T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/10/17	ZAM000458033	8000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202001172T7,8250000	RAND MERCHANT BANK	Matured	2019/04/17		2020/01/17	ZAM000457837	30000000	7.825	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX201910172T7,65	NEDBANK CAPITAL	Matured	2019/04/17		2019/10/17	ZAM000457894	30000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001172T7,825	INVESTEC BANK LIMITED	Matured	2019/04/17		2020/01/17	ZAM000457951	30000000	7.825	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCDX201910162T7,6250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/16	ZAM000458017	0	7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001172T7,80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/01/17	ZAM000458058	4000000	7.85	TERM	None							2019/04/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910113U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/10/17	ZAM000457985	50000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/17			Category3
							ZAM000457985													2019/10/17	
							ZAM000457985		7.467										2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	NBKNCDX202001172T7,85	NEDBANK CAPITAL	Matured	2019/04/17		2020/01/17	ZAM000457902	30000000	7.85	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907172T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/07/17	ZAM000458025	1000000	7.025	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001172I7,85	ABSA BANK LIMITED	Matured	2019/04/17		2020/01/17	ZAM000457878	30000000	7.85	ISDF	None							2019/04/17			Category2
							ZAM000457878													2020/01/17	
Promissory Notes	TLDPNXX201910161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/10/16	ZAM000458108	50000000			None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCDX201912182T7,7500000	RAND MERCHANT BANK	Matured	2019/04/18		2019/12/18	ZAM000458348	3000000	7.75	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911182T7,7	NEDBANK CAPITAL	Matured	2019/04/18		2019/11/18	ZAM000458314	3000000	7.7	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910182T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2019/10/18	ZAM000458439	12000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201910172I7,65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/17	ZAM000458363	3000000	7.65	ISDF	None							2019/04/18			Category2
							ZAM000458363													2019/10/17	
Negotiable Certificates Of Deposit	ABPNCDX201910182I7,65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/18	ZAM000458421	15000000	7.65	ISDF	None							2019/04/18			Category2
							ZAM000458421													2019/10/18	
Negotiable Certificates Of Deposit	RANNCDX201907182T7,0500000	RAND MERCHANT BANK	Matured	2019/04/18		2019/07/18	ZAM000458298	50000000	7.05	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001202T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/01/20	ZAM000458405	4000000	7.85	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX201910182T7,65	NEDBANK CAPITAL	Matured	2019/04/18		2019/10/18	ZAM000458199	2000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202002182T7,9000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/02/18	ZAM000458389	4000000	7.9	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201909182T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2019/09/18	ZAM000458397	3000000	7.45	TERM	None							2019/04/18			Category2
Promissory Notes	TLDPNXX201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/08/23	ZAM000458769	50000000			None							2019/04/23			Category1
Promissory Notes	TLDPNXX201910221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/10/22	ZAM000458736	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ABPNCDX201910232I7,65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAM000458637	2000000	7.65	ISDF	None							2019/04/23			Category2
							ZAM000458637													2019/10/23	
Negotiable Certificates Of Deposit	RANNCDX201910232T7,6250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	ZAM000458538	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201910232T7,65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/23	ZAM000458553	2000000	7.65	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907232T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	ZAM000458587	1000000	7.025	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910232T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	ZAM000458777	2000000	7.6	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX201910222T7,625	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAM000458603	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910232T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	ZAM000458686	1000000	7.6	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCDX201910222T7,6250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/22	ZAM000458504	0	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201910232I7,725	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAM000458785	250000000	7.725	ISDF	None							2019/04/23			Category2
							ZAM000458785													2019/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD201910233U03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/23	ZAM000458611	50000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23			Category3
							ZAM000458611													2019/10/23	
							ZAM000458611		7.325										2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	ABPNCDX201910222I7,65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/22	ZAM000458496	71000000	7.65	ISDF	None							2019/04/23			Category2
							ZAM000458496													2019/10/22	
Notes	TLDNOTX201907193U03XXXXPLB293,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/07/19	ZAM000458447	465000000	10.088	ISDF	None		ZAR-JIBAR3	PLUS-293-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							ZAM000458447													2019/07/19	
							ZAM000458447												2019/07/19	2019/07/19	
Negotiable Certificates Of Deposit	IPNNCDX201910242T7,60	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/10/24	ZAM000458793	5000000	7.6	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX201910242T7,65	NEDBANK CAPITAL	Matured	2019/04/24		2019/10/24	ZAM000458827	45000000	7.65	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908232I7,35	ABSA BANK LIMITED	Matured	2019/04/24		2019/08/23	ZAM000458918	60000000	7.35	ISDF	None							2019/04/24			Category2
							ZAM000458918													2019/08/23	
Promissory Notes	TLDPNXX201910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/10/23	ZAM000458876	90000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	RANNCDX201910232T7,6250000	RAND MERCHANT BANK	Matured	2019/04/24		2019/10/23	ZAM000458801	50000000	7.625	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910242T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/10/24	ZAM000458926	1000000	7.6	TERM	None							2019/04/24			Category2
Promissory Notes	TLDPNXX202001241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/01/24	ZAM000459205	50000000			None							2019/04/25			Category1
Promissory Notes	TLDPNXX201910241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/24	ZAM000459221	25000000			None							2019/04/25			Category1
Negotiable Certificates Of Deposit	NBKNCDX201908262T7,35	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/

Negotiable Certificates Of Deposit	ABPNCDX20200203ZI7,875	ABSA BANK LIMITED	Matured	2019/05/03		2020/02/03	ZAM000460328	2000000	7.875	ISDF	None							2019/05/03			Category2
							ZAM000460328													2020/02/03	
Negotiable Certificates Of Deposit	ABPNCDX20191104ZI7,625	ABSA BANK LIMITED	Matured	2019/05/03		2019/11/04	ZAM000460120	1800000	7.625	ISDF	None							2019/05/03			Category2
							ZAM000460120													2019/11/04	
Negotiable Certificates Of Deposit	SBSNCDX20190805ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/08/05	ZAM000460369	1000000	7.025	TERM	None							2019/05/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191101I3U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/11/01	ZAM000460245	50000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/03			Category3
							ZAM000460245													2019/11/01	
							ZAM000460245		7.3										2019/08/05	2019/08/05	
Negotiable Certificates Of Deposit	IPNNCDX20190603ZT6,95	INVESTEC BANK LIMITED	Matured	2019/05/03		2019/06/03	ZAM000460195	20000000	6.95	TERM	None							2019/05/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191104I3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/11/04	ZAM000460393	150000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/03			Category3
							ZAM000460393													2019/11/04	
							ZAM000460393		7.35										2019/08/05	2019/08/05	
Negotiable Certificates Of Deposit	IPNNCDX20190606ZT6,95	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/06/06	ZAM000460575	20000000	6.95	TERM	None							2019/05/06			Category2
Promissory Notes	TLDPNXX201908051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06		2019/08/05	ZAM000460591	20000000			None							2019/05/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX20190606ZT6,9	NEDBANK CAPITAL	Matured	2019/05/06		2019/06/06	ZAM000460583	10000000	6.9	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191106ZI7,625	ABSA BANK LIMITED	Matured	2019/05/06		2019/11/06	ZAM000460427	1000000	7.625	ISDF	None							2019/05/06			Category2
							ZAM000460427													2019/11/06	
Negotiable Certificates Of Deposit	ABPNCDX20190903ZI7,325	ABSA BANK LIMITED	Matured	2019/05/06		2019/09/03	ZAM000460435	5000000	7.325	ISDF	None							2019/05/06			Category2
							ZAM000460435													2019/09/03	
Negotiable Certificates Of Deposit	RANNCDX20190610ZT6,8750000	RAND MERCHANT BANK	Matured	2019/05/06		2019/06/10	ZAM000460542	25000000	6.875	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190805ZT7,15	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/08/05	ZAM000460559	10000000	7.15	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190606ZI6,9	ABSA BANK LIMITED	Matured	2019/05/06		2019/06/06	ZAM000460567	20000000	6.9	ISDF	None							2019/05/06			Category2
							ZAM000460567													2019/06/06	
Negotiable Certificates Of Deposit	NBKNCDX20190903ZT7,35	NEDBANK CAPITAL	Matured	2019/05/06		2019/09/03	ZAM000460443	50000000	7.35	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190806ZT7,15	INVESTEC BANK LIMITED	Matured	2019/05/07		2019/08/06	ZAM000460781	1000000	7.15	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20200207ZI7,85	ABSA BANK LIMITED	Matured	2019/05/07		2020/02/07	ZAM000460815	1000000	7.85	ISDF	None							2019/05/07			Category2
							ZAM000460815													2020/02/07	
Negotiable Certificates Of Deposit	NBKNCDX20191107ZT7,625	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	ZAM000460658	10000000	7.625	TERM	None							2019/05/07			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20191107 3MPRMFIRNMIB268,	RAND MERCHANT BANK	Matured	2019/05/07		2019/11/07	ZAM000460716	0	7.32	MNTH	None	7	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07			Category3
							ZAM000460716		7.32										2019/07/19		
Floating Rate Notes	ABPFRNX20191107 3U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	ZAM000460674	10000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/07			Category3
							ZAM000460674													2019/11/07	
							ZAM000460674		7.292										2019/08/07	2019/08/07	
Floating Rate Notes	ABPFRNX20191107 3U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	ZAM000460906	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/07			Category3
							ZAM000460906													2019/11/07	
							ZAM000460906		7.342										2019/08/07	2019/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191107 3U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	ZAM000460708	20000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAM000460708													2019/11/07	
							ZAM000460708		7.292										2019/08/07	2019/08/07	
Debentures	SRBDEBX20190515ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09		2019/05/15	ZAM000460989	150000000	6.75	TERM	None							2019/05/09			Category2
Promissory Notes	TLDPNXX201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/11/06	ZAM000461151	50000000			None							2019/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191209ZI7,7	ABSA BANK LIMITED	Matured	2019/05/09		2019/12/09	ZAM000461078	4000000	7.7	ISDF	None							2019/05/09			Category2
							ZAM000461078													2019/12/09	
Negotiable Certificates Of Deposit	ABPNCDX20200210ZI7,9	ABSA BANK LIMITED	Matured	2019/05/09		2020/02/10	ZAM000460914	150000000	7.9	ISDF	None							2019/05/09			Category2
							ZAM000460914													2020/02/10	
Floating Rate Notes	ABPFRNX20191108 3U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/08	ZAM000461177	225000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAM000461177													2019/11/08	
							ZAM000461177		7.342										2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	IPNNCDX20190624ZT7,	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/06/24	ZAM000461037	20000000	7	TERM	None							2019/05/09			Category2
Floating Rate Notes	PNPFRNX20191209083U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	ZAM000460930	100000000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000460930												2019/08/08	2019/08/08	
Floating Rate Notes	ABPFRNX20191111 3U03XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/11	ZAM000461193	265000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAM000461193													2019/11/11	
							ZAM000461193		7.367										2019/08/12	2019/08/12	
Floating Rate Notes	PNPFRNX20190808 3U03XXXXPLB47,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	ZAM000460922	125000000	7.628	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000460922												2019/08/08	2019/08/08	
Floating Rate Notes	PNPFRNX20190808 3U03XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	ZAM000460948	400000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000460948												2019/08/08	2019/08/08	
Promissory Notes	TLDPNXX201910071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/10/07	ZAM000461185	50000000			None							2019/05/09			Category1
Negotiable Certificates Of Deposit	SBSNCDX20191111ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/11/11	ZAM000461136	8000000	7.6	TERM	None							2019/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190624ZI6,95	ABSA BANK LIMITED	Matured	2019/05/09		2019/06/24	ZAM000461011	10000000	6.95	ISDF	None							2019/05/09			Category2
							ZAM000461011													2019/06/24	
Negotiable Certificates Of Deposit	NBKNCDX20190624ZT6,95	NEDBANK CAPITAL	Matured	2019/05/09		2019/06/24	ZAM000461029	10000000	6.95	TERM	None							2019/05/09			Category2
Notes	TLDNOTX20190808083U03XXXXPLB315,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/08/08	ZAM000460955	565000000	10.308	ISDF	None		ZAR-JIBAR3	PLUS-315-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000460955												2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	ABPNCDX20190611ZI6,9	ABSA BANK LIMITED	Matured	2019/05/10		2019/06/11	ZAM000461268	20000000	6.9	ISDF	None							2019/05/10			Category2
							ZAM000461268													2019/06/11	
Negotiable Certificates Of Deposit	ABPNCDX20190906ZI7,325	ABSA BANK LIMITED	Matured	2019/05/10		2019/09/06	ZAM000461441	5000000	7.325	ISDF	None							2019/05/10			Category2
							ZAM000461441													2019/09/06	
Negotiable Certificates Of Deposit	RANNCDX20190611ZT6,8750000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	ZAM000461318	0	6.875	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20190611ZT6,8750000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	ZAM000461383	20000000	6.875	TERM	None							2019/05/10			Category2
Promissory Notes	TLDPNXX201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/11/07	ZAM000461433	50000000			None							2019/05/10			Category1
Negotiable Certificates Of Deposit	NBKNCDX20191106ZT7,625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/06	ZAM000461417	20000000	7.625	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190812ZT7,1	NEDBANK CAPITAL	Matured	2019/05/10		2019/08/12	ZAM000461235	18000000	7.1	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	RANNCDX20190812ZT7,0500000	RAND MERCHANT BANK	Matured	2019/05/10		2019/08/12	ZAM000461250	18000000	7.05	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190812ZI7,1	ABSA BANK LIMITED	Matured	2019/05/10		2019/08/12	ZAM000461367	18000000	7.1	ISDF	None							2019/05/10			Category2
							ZAM000461367													2019/08/12	
Negotiable Certificates Of Deposit	SBSNCDX20190611ZT6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/06/11	ZAM000461334	20000000	6.875	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191106ZI7,625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/06	ZAM000461458	10000000	7.625	ISDF	None							2019/05/10			Category2
							ZAM000461458													2019/11/06	
Negotiable Certificates Of Deposit	SBSNCDX20190812ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/08/12	ZAM000461227	18000000	7.025	TERM	None							2019/05/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191108 3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	ZAM000461466	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/10			Category3
							ZAM000461466													2019/11/08	
							ZAM000461466		7.342										2019/08/12	2019/08/12	
Notes	TLDNOTX20190812 3U03XXXXPLB285,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/08/12	ZAM000461219	500000000	10.008	ISDF	None		ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/10			Category3
							ZAM000461219												2019/08/12	2019/08/12	
Promissory Notes	TLDPNXX201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/10/11	ZAM000461649	50000000			None							2019/05/13			Category1
Promissory Notes	TLDPNXX201911115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/11/11	ZAM000461656	50000000			None							2019/05/13			Category1
Promissory Notes	TLDPNXX202002041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/02/04	ZAM000461631	50000000			None							2019/05/13			Category1
Negotiable Certificates Of Deposit	RANNCDX20190613ZT6,8750000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/13	ZAM000461698	60000000	6.875	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190613ZT6,9	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/06/13	ZAM000461771	38000000	6.9	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191217ZI7,7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/17	ZAM000461896	15000000	7.7	ISDF	None							2019/05/14			Category2
							ZAM000461896													2019/12/17	
Negotiable Certificates Of Deposit	ABPNCDX20191217ZI7,7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/17	ZAM000461706	3000000	7.7	ISDF	None							2019/05/14			Category2
							ZAM000461706													2019/12/17	
Negotiable Certificates Of Deposit	SBSNCDX20191114ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2019/11/14	ZAM000461854	10000000	7.6	TERM	None							2019/05/14			Category2
Notes	TLDNOTX20190814 3U03XXXXPLB285,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2019/08/14	ZAM000461680	500000000	10.008	ISDF	None		ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/14			Category3
							ZAM000461680												2019/08/14	2019/08/14	
Negotiable Certificates Of Deposit	RANNCDX20190613ZT6,8750000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/13	ZAM000461722	0	6.875	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191114ZT7,625	NEDBANK CAPITAL	Matured	2019/05/14		2019/11/14	ZAM000461813	10000000	7.625	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191114ZT7,625	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/11/14	ZAM000461862	10000000	7.625	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191114ZI7,625	ABSA BANK LIMITED	Matured	2019/05/14		2019/11/14	ZAM000461789	10000000	7.625	ISDF	None							2019/05/14			Category2
							ZAM000461789													2019/11/14	
Negotiable Certificates Of Deposit	RANNCDX20191114ZT7,6250000	RAND MERCHANT BANK	Matured	2019/05/14		2019/11/14	ZAM000461805	10000000	7.625	TERM	None							2019/05/14			Category2
Debentures	SRBDEBX20190522ZT6,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15		2019/05/22	ZAM000461987	120000000	6.75	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20190912ZT7,3250000	RAND MERCHANT BANK	Matured	2019/05/15		2019/09/12	ZAM000461995	30000000	7.325	TERM	None							2019/05/15			Category2
Promissory Notes	TLDPNXX201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/11/21	ZAM000462118	50000000			None							2019/05/15			Category1
Negotiable Certificates Of Deposit	SBSNCDX20191223ZT7,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/12/23	ZAM000462100	780000000	7.74	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191115ZT7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/11/15	ZAM000461946	2000000	7.6	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCDX20190704ZT6,9500000	RAND MERCHANT BANK	Matured	2019/05/16		2019/07/04	ZAM000462225	6000000	6.95	TERM	None							2019/05/16			Category2
Promissory Notes	TLDPNXX201909161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/09/16	ZAM000462456	50000000			None							2019/05/16			Category1
Promissory Notes	TLDPNXX201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/10/14	ZAM000462449	50000000			None							2019/05/16			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190816ZI7,1	ABSA BANK LIMITED	Matured	2019/05/16		2019/08/16	ZAM000462217	2000000	7.1	ISDF	None							2019/05/16			Category2
							ZAM000462217													2019/08/16	
Negotiable Certificates Of Deposit	SBSNCDX20190916ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2019/09/16	ZAM000462365	2000000	7.325	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCDX20190916ZT7,3250000	RAND MERCHANT BANK	Matured	2019/05/16		2019/09/16	ZAM000462373	2000000	7.325	TERM	None							2019/05/16			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201911141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16		2019/11/14	ZAM000462381	50000000			None							2019/05/16			Category1
Promissory Notes	TLDPNXX201911141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/11/14	ZAM000462431	50000000			None							2019/05/16			Category1
Negotiable Certificates Of Deposit	NBKNCDX20200116ZT7,725	NEDBANK CAPITAL	Matured	2019/05/16		2020/01/16	ZAM000462266	9000000	7.725	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191115ZT7,625	NEDBANK CAPITAL	Matured	2019/05/16		2019/11/15	ZAM000462274	9000000	7.625	TERM	None							2019/05/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191115 3U03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2019/05/16		2019/11/15	ZAM000462233	2000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/16			Category3
							ZAM000462233													2019/11/15	
							ZAM000462233		7.283										2019/08/15	2019/08/15	
Negotiable Certificates Of Deposit	RANNCDX20191114ZT7,6000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/14	ZAM000462902	4000000	7.6	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191118ZI7,625	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000462597	9000000	7.625	ISDF	None							2019/05/17			Category2
							ZAM000462597													2019/11/18	
Negotiable Certificates Of Deposit	NBKNCDX20191118ZT7,625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAM000462639	4000000	7.625	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191118ZT7,625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000462746	4000000	7.625	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	BCJNCDX20191118ZT7,625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2019/11/18	ZAM000462183	30000000	7.625	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191118ZT7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAM000462506	8000000	7.575	TERM	None							2019/05/17			Category2
Floating Rate Notes	ABPFRNX20191118 3U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM000462548	25000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000462548													2019/11/18	
							ZAM000462548		7.283										2019/08/19	2019/08/19	
Negotiable Certificates Of Deposit	BCJNCDX20200218ZT7,825	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2020/02/18	ZAM000462191	200000000	7.825	TERM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191118ZT7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAM000462563	4000000	7.575	TERM	None							2019/05/17			Category2
Floating Rate Notes	RANFRNX20191114 3QJ03XXXXPLB7,6	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/14	ZAM000462605	0	6.92	OUTR	None	17	ZAR-JIBAR3	PLUS-7.6-BPS		None	Quarterly Payment Cycle	2019/05/17			Category3
							ZAM000462605		6.918										2019/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201911181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	ZAM000463033	50000000			None							2019/05/20			Category1
Negotiable Certificates Of Deposit	NBKNCDX20190920ZT7,35	NEDBANK CAPITAL	Matured	2019/05/20		2019/09/20	ZAM000462993	15000000	7.35	TERM	None							2019/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191120ZT7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2019/11/20	ZAM000463058	3000000	7.575	TERM	None							2019/05/20			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201910211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/10/21	ZAM000463041	50000000			None							2019/05/20			Category1
Promissory Notes	TLDPNXX201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2019/11/15	ZAM000463108	50000000			None							2019/05/20			Category1
Negotiable Certificates Of Deposit	NBKNCDX20191120ZT7,625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20	ZAM000462910	104000000	7.625	TERM	None							2019/05/20			Category2
Floating Rate Notes	IPUFRNX20191120 3U03XXXXPLP0,57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20		2019/11/20	ZAM000463140	350000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/05/20			Category3
							ZAM000463140													2019/11/20	
							ZAM000463140		7.408										2019/08/20	2019/08/20	
Floating Rate Notes	ABPFRNX20191120 3U03XXXXPLP0,45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/20	ZAM000462936	25000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/20			Category3
							ZAM000462936													2019/11/20	
							ZAM000462936		7.283										2019/08/20	2019/08/20	
Negotiable Certificates Of Deposit	NBKNCDX20191121ZT7,625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/21	ZAM000463264	7000000	7.625	TERM	None							2019/05/21			Category2
Promissory Notes	TLDPNXX201911191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/11/19	ZAM000463306	50000000			None							2019/05/21			Category1
Promissory Notes	TLDPNXX201906251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/06/25	ZAM000463272	100000000			None							2019/05/21			Category1

Negotiable Certificates Of Deposit	RANNCDX20191127277,5250000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	ZAM000464288	9000000	7.525	TERM	None								2019/05/27			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191127I3U03XXXXPL P0,40	INVESTEC BANK LIMITED	Matured	2019/05/27		2019/11/27	ZAM000464197	4000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2019/05/27			Category3
							ZAM000464197														2019/11/27	
							ZAM000464197		7.217											2019/08/27	2019/08/27	
Notes	TLDNOTX20190826I3U03XXXXPLB293,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	ZAM000464213	116000000	10.063	ISDF	None		ZAR-JIBAR3	PLUS-293-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000464213													2019/08/26	2019/08/26	
Notes	TLDNOTX20190826I3U03XXXXPLB280,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	ZAM000464106	575000000	9.933	ISDF	None		ZAR-JIBAR3	PLUS-280-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000464106													2019/08/26	2019/08/26	
Floating Rate Notes	SOUFRNX20190827I3U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/05/27		2019/08/27	ZAM000464155	5000000	8.133	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000464155													2019/08/27	2019/08/27	
Floating Rate Notes	SOUFRNX20190828I3U03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/28	ZAM000464346	3000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/28			Category3
							ZAM000464346													2019/08/28	2019/08/28	
Floating Rate Notes	PNPFRNX20190828I3U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28		2019/08/28	ZAM000464395	200000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/28			Category3
							ZAM000464395													2019/08/28	2019/08/28	
Negotiable Certificates Of Deposit	RANNCDX20190923277,3000000	RAND MERCHANT BANK	Matured	2019/05/28		2019/09/23	ZAM000464486	20000000	7.3	TERM	None								2019/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191126277,55	INVESTEC BANK LIMITED	Matured	2019/05/28		2019/11/26	ZAM000464411	12000000	7.55	TERM	None								2019/05/28			Category2
Promissory Notes	TLDPNXX201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/26	ZAM000464445	175000000			None								2019/05/28			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190829I27,075	ABSA BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAM000464619	12000000	7.075	ISDF	None								2019/05/29			Category2
							ZAM000464619														2019/08/29	
Promissory Notes	TLDPNXX201907021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/02	ZAM000464684	100000000			None								2019/05/29			Category1
Debentures	SRBDEBX20190602I76,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29		2019/06/05	ZAM000464635	100000000	6.75	TERM	None								2019/05/29			Category2
Promissory Notes	TLDPNXX201908291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/08/29	ZAM000464650	37000000			None								2019/05/29			Category1
Promissory Notes	TLDPNXX201907041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/04	ZAM000464676	100000000			None								2019/05/29			Category1
Negotiable Certificates Of Deposit	IPNNCDX20191127277,55	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/11/27	ZAM000464577	7390000	7.55	TERM	None								2019/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190829277,075	NEDBANK CAPITAL	Matured	2019/05/29		2019/08/29	ZAM000464627	15000000	7.075	TERM	None								2019/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190829277,025	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAM000464643	6000000	7.025	TERM	None								2019/05/29			Category2
Negotiable Certificates Of Deposit	RANNCDX20191127277,5250000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/27	ZAM000464866	85000000	7.525	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCDX20190829277,0500000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/29	ZAM000464924	5000000	7.05	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190829276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/29	ZAM000464940	5000000	6.975	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191127I27,55	ABSA BANK LIMITED	Matured	2019/05/30		2019/11/27	ZAM000464767	86000000	7.55	ISDF	None								2019/05/30			Category2
							ZAM000464767														2019/11/27	
Negotiable Certificates Of Deposit	SBSNCDX20191129277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/11/29	ZAM000464791	3000000	7.5	TERM	None								2019/05/30			Category2
Promissory Notes	TLDPNXX201911271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/11/27	ZAM000464973	180000000			None								2019/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190829I27,075	ABSA BANK LIMITED	Matured	2019/05/30		2019/08/29	ZAM000464775	5000000	7.075	ISDF	None								2019/05/30			Category2
							ZAM000464775														2019/08/29	
Negotiable Certificates Of Deposit	SBSNCDX20190830276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/30	ZAM000464833	3000000	6.975	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190829277,	INVESTEC BANK LIMITED	Matured	2019/05/30		2019/08/29	ZAM000464858	5000000	7	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20190829277,075	NEDBANK CAPITAL	Matured	2019/05/30		2019/08/29	ZAM000464817	5000000	7.075	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCDX20190927277,2750000	RAND MERCHANT BANK	Matured	2019/05/30		2019/09/27	ZAM000464965	20000000	7.275	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191127277,525	NEDBANK CAPITAL	Matured	2019/05/30		2019/11/27	ZAM000464825	86000000	7.525	TERM	None								2019/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20190902I27,075	ABSA BANK LIMITED	Matured	2019/05/31		2019/09/02	ZAM000465145	82100000	7.075	ISDF	None								2019/05/31			Category2
							ZAM000465145														2019/09/02	
Negotiable Certificates Of Deposit	RANNCDX20190829277,0500000	RAND MERCHANT BANK	Matured	2019/05/31		2019/08/29	ZAM000465160	82100000	7.05	TERM	None								2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191129277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2019/11/29	ZAM000465210	1000000	7.5	TERM	None								2019/05/31			Category2
Promissory Notes	TLDPNXX201911291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/31		2019/11/29	ZAM000465103	90000000			None								2019/05/31			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191129I27,55	ABSA BANK LIMITED	Matured	2019/06/03		2019/11/29	ZAM000465293	100000000	7.55	ISDF	None								2019/06/03			Category2
							ZAM000465293														2019/11/29	
Negotiable Certificates Of Deposit	SBSNCDX20191203277,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2019/12/03	ZAM000465251	1000000	7.475	TERM	None								2019/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20190703276,8750000	RAND MERCHANT BANK	Matured	2019/06/03		2019/07/03	ZAM000465269	1000000	6.875	TERM	None								2019/06/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191129277,55	NEDBANK CAPITAL	Matured	2019/06/03		2019/11/29	ZAM000465301	50000000	7.55	TERM	None								2019/06/03			Category2
Floating Rate Notes	SOUFRNX20190903I3U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/06/03		2019/09/03	ZAM000465244	200000000	8.117	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/03			Category3
							ZAM000465244													2019/09/03	2019/09/03	
Negotiable Certificates Of Deposit	IPNNCDX20191203277,53	INVESTEC BANK LIMITED	Matured	2019/06/04		2019/12/03	ZAM000465582	200000000	7.53	TERM	None								2019/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20200106I27,55	ABSA BANK LIMITED	Matured	2019/06/04		2020/01/06	ZAM000465509	15000000	7.55	ISDF	None								2019/06/04			Category2
							ZAM000465509														2020/01/06	
Negotiable Certificates Of Deposit	SBSNCDX20190905276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2019/09/05	ZAM000465699	4000000	6.95	TERM	None								2019/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX20190905276,975	INVESTEC BANK LIMITED	Matured	2019/06/05		2019/09/05	ZAM000465640	0	6.975	TERM	None								2019/06/05			Category2
Debentures	SRBDEBX20190612I76,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/05		2019/06/12	ZAM000465673	154000000	6.74	TERM	None								2019/06/05			Category2
Promissory Notes	TLDPNXX202001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2020/01/13	ZAM000465798	50000000			None								2019/06/05			Category1
Promissory Notes	TLDPNXX201912041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/04	ZAM000465780	50000000			None								2019/06/05			Category1
Promissory Notes	TLDPNXX201912041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/04	ZAM000465608	36000000			None								2019/06/05			Category1
Negotiable Certificates Of Deposit	RANNCDX20191003277,2750000	RAND MERCHANT BANK	Matured	2019/06/05		2019/10/03	ZAM000465681	10000000	7.275	TERM	None								2019/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191205277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2019/12/05	ZAM000465707	1000000	7.4	TERM	None								2019/06/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191003277,3	NEDBANK CAPITAL	Matured	2019/06/05		2019/10/03	ZAM000465715	30000000	7.3	TERM	None								2019/06/05			Category2
Promissory Notes	PH1PNXX201912051	PHARMACARE LIMITED	Matured	2019/06/06		2019/12/05	ZAM000465558	200000000			None								2019/06/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX20190906277,175	NEDBANK CAPITAL	Matured	2019/06/06		2019/09/06	ZAM000465947	35000000	7.175	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX20191203277,425	NEDBANK CAPITAL	Matured	2019/06/06		2019/12/03	ZAM000465939	0	7.425	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	RANNCDX20191003277,2500000	RAND MERCHANT BANK	Matured	2019/06/07		2019/10/03	ZAM000466010	50000000	7.25	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191205I27,52	ABSA BANK LIMITED	Matured	2019/06/07		2019/12/05	ZAM000466051	600000000	7.52	ISDF	None								2019/06/07			Category2
							ZAM000466051														2019/12/05	
Promissory Notes	TLDPNXX201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2019/12/09	ZAM000466127	300000000			None								2019/06/10			Category1
Negotiable Certificates Of Deposit	NBKNCDX20190926277,275	NEDBANK CAPITAL	Matured	2019/06/10		2019/09/26	ZAM000466143	65000000	7.275	TERM	None								2019/06/10			Category2
Promissory Notes	TLDPNXX201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2019/11/11	ZAM000466176	50000000			None								2019/06/10			Category1
Negotiable Certificates Of Deposit	RANNCDX20200110277,4500000	RAND MERCHANT BANK	Matured	2019/06/10		2020/01/10	ZAM000466119	15000000	7.45	TERM	None								2019/06/10			Category2
Promissory Notes	TLDPNXX201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/11/12	ZAM000466234	50000000			None								2019/06/11			Category1
Promissory Notes	TLDPNXX201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/10/10	ZAM000466242	50000000			None								2019/06/11			Category1
Promissory Notes	TLDPNXX201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/10/10	ZAM000466259	50000000			None								2019/06/11			Category1
Promissory Notes	TLDPNXX201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/11	ZAM000466226	5000000			None								2019/06/11			Category1
Promissory Notes	TLDPNXX201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/10	ZAM000466473	25000000			None								2019/06/12			Category1
Promissory Notes	TLDPNXX201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/09	ZAM000466481	50000000			None								2019/06/12			Category1
Promissory Notes	SHIPNXX201912121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12		2019/12/12	ZAM000466291	1000000000			None								2019/06/12			Category1
Negotiable Certificates Of Deposit	NBKNCDX20200113277,5	NEDBANK CAPITAL	Matured	2019/06/12		2020/01/13	ZAM000466523	0	7.5	TERM	None								2019/06/12			Category2
Promissory Notes	TLDPNXX201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/11/11	ZAM000466499	50000000			None								2019/06/12			Category1
Notes	SHINOTX20190912 3I03XXXXPLB140,	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12		2019/09/12	ZAM000466283	0	8.458	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000466283													2019/09/12	2019/09/12	
Debentures	SRBDEBX20190619276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/12		2019/06/19	ZAM000466333	149000000	6.74	TERM	None								2019/06/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191112I27,44	ABSA BANK LIMITED	Matured	2019/06/12		2019/11/12	ZAM000466325	710000000	7.44	ISDF	None								2019/06/12			Category2
							ZAM000466325														2019/11/12	
Floating Rate Notes	SOUFRNX20190912 3I03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2019/06/12		2019/09/12	ZAM000466267	273000000	8.158	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000466267													2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	ABPNCDX20190716I26,9	ABSA BANK LIMITED	Matured	2019/06/13		2019/07/16	ZAM000466648	20000000	6.9	ISDF	None								2019/06/13			Category2
							ZAM000466648														2019/07/16	
Negotiable Certificates Of Deposit	NBKNCDX20191211277,4	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000466580	52000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190716276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/07/16	ZAM000466655	20000000	6.825	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191211I27,4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466549	52000000	7.4	ISDF	None								2019/06/13			Category2
							ZAM000466549														2019/12/11	
Negotiable Certificates Of Deposit	RANNCDX20191211277,4000000	RAND MERCHANT BANK	Matured	2019/06/13		2019/12/11	ZAM000466556	2000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191211277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000466564	52000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX20191211277,40	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466697	52000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	RANNCDX20190716276,8250000	RAND MERCHANT BANK	Matured	2019/06/13		2019/07/16	ZAM000466630	20000000	6.825	TERM	None								2019/06/13			Category2
Bridging Bonds	DBSBBBX20190916279,281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/09/16	ZAM000466796	555000000	9.281	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191217I27,4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/17	ZAM000466812	8000000	7.4	ISDF	None								2019/06/14			Category2
							ZAM000466812														2019/12/17	
Negotiable Certificates Of Deposit	RANNCDX20191211277,4000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/11	ZAM000466721	50000000	7.4	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	RANNCDX20191114277,3000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/11/14	ZAM000466788	60000000	7.3	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191212727,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/17	ZAM000466770	13000000	7.4	TERM	None								2019/06/14			Category2
Promissory Notes	TLDPNXX201912121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/12	ZAM000466762	83000000			None								2019/06/14			Category1
Negotiable Certificates Of Deposit	IPNNCDX20191114277,325	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/11/14	ZAM000466804	0	7.325	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX20190916276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/16	ZAM000466754	13000000	6.95	TERM	None								2019/06/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213I3U03XXXXPL P0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/13	ZAM000466929	28000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2019/06/14			Category3
							ZAM000466929														2019/12/13	
							ZAM000466929		7.208											2019/09/16	2019/09/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201912181	ESKOM HOLDINGS SOC LTD	Matured	2019/06/18		2019/12/18	ZAM000467083	50000000			None								2019/06/18			Category1
Promissory Notes	TLDPNXX201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/10/18	ZAM000467091	50000000			None								2019/06/18			Category1
Promissory Notes	TLDPNXX201912171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/17	ZAM000467109	50000000			None								2019/06/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX20191016I27,25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/16	ZAM000466952	10000000	7.25	ISDF	None								2019/06/18			Category2
							ZAM000466952														2019/10/16	
Negotiable Certificates Of Deposit	SBSNCDX20191218277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2019/12/18	ZAM000467075	8000000	7.4	TERM	None								2019/06/18			Category2
Notes	FO1NOTX20190923I3U03XXXXPLB57.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/23	ZAM000465004	150000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/18			Category3
							ZAM000465004													2019/09/23	2019/09/23	
Promissory Notes	FO1PNXX201909181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000452309	250000000			None								2019/06/18			Category1
Notes	PH1NOTX20191223I3U03XXXXPLB133,	PHARMACARE LIMITED	Matured	2019/06/18		2019/12/20	ZAM000434778	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/18			Category3
							ZAM000434778														2019/12/20	
							ZAM000434778		8.138											2019/09/18	2019/09/18	
Notes	FO1NOTX20190918 3I03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000452325	250000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/18			Category3
							ZAM000452325													2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	RANNCDX20191218277,4000000	RAND MERCHANT BANK	Matured	2019/06/18		2019/12/18	ZAM000467059	3000000	7.4	TERM	None								2019/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191219277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/19	ZAM000467265	3000000	7.375	TERM	None								2019/06/19			Category2
Treasury Bills	TLDTBXX201912181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/18	ZAM000467133	100000000			None								2019/06/19			Category1
Debentures	SRBDEBX20190626276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/26	ZAM000467216	119000000	6.74	TERM	None								2019/06/19			Category2
Floating Rate Notes	ABPFRNX20191219 3I03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/06/19		2019/12/19	ZAM000467414	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2019/06/19			Category3
							ZAM000467414														2019/12/19	
							ZAM000467414		7.308											2019/09/19	2019/09/19	
Negotiable Certificates Of Deposit	ABPNCDX20190930I27,	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/30	ZAM000467596	10400000	7	ISDF	None								2019/06/20			Category2
							ZAM000467596														2019/09/30	
Negotiable Certificates Of Deposit	SBSNCDX20190920276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	ZAM000467513	3000000	6.925	TERM	None								2019/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191220277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/20	ZAM000467471	5000000	7.325	TERM	None								2019/06/20			Category2
Floating Rate Notes	WPLFRNX20190920 3I03XXXXPLP0,575	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/20	ZAM000466275	0	7.668	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2019/06/20			Category3
							ZAM000466275													2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRNX20190920 3I03XXXXPLB45,	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAM000467141	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							ZAM000467141		7.25											2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRNX20190920 3I03XXXXPLB45,	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAM000467158	30000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							ZAM000467158		7.25											2019/09/20	2019/09/20

Negotiable Certificates Of Deposit	RANNCDX20200127277,3750000	RAND MERCHANT BANK	Matured	2019/06/27		2020/01/27	ZAM000468362	70000000	7.375		TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCDX20200127277,4	NEDBANK CAPITAL	Matured	2019/06/27		2020/01/27	ZAM000468370	60000000	7.4		TERM	None							2019/06/27				Category2
Floating Rate Notes	SOUFRNX201909273U03XXXXPLB95,	SOUTHCHESTER (RF) LTD	Matured	2019/06/27		2019/09/27	ZAM000468479	2000000	7.983		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/27				Category3
							ZAM000468479													2019/09/27		2019/09/27	
Negotiable Certificates Of Deposit	SBSNCDX20200127277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/01/27	ZAM000468388	50000000	7.375		TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190927276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/09/27	ZAM000468446	1000000	6.925		TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191230277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/30	ZAM000468545	1000000	7.325		TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191129277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/11/29	ZAM000468750	15000000	7.275		TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190930276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/09/30	ZAM000468735	5000000	6.925		TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190830276,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/08/30	ZAM000468727	5000000	6.875		TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191030277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/10/30	ZAM000468743	5000000	7.2		TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191220277,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/20	ZAM000468768	10000000	7.31		TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	RANNCDX20191231277,3250000	RAND MERCHANT BANK	Matured	2019/07/01		2019/12/31	ZAM000468842	120000000	7.325		TERM	None							2019/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCDX20200100277,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	ZAM000469006	200000000	7.37		TERM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20190830276,95	NEDBANK CAPITAL	Matured	2019/07/02		2019/08/30	ZAM000468974	5000000	6.95		TERM	None							2019/07/02				Category2
Promissory Notes	TLDPNXX201908071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/08/07	ZAM000468941	100000000				None							2019/07/02				Category1
Negotiable Certificates Of Deposit	SBSNCDX20191110427,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/11/04	ZAM000468982	5000000	7.2		TERM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	SBSNCDX20200102277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	ZAM000468966	10000000	7.325		TERM	None							2019/07/02				Category2
Negotiable Certificates Of Deposit	NBKNCDX20200200327,4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	ZAM000469089	9000000	7.4		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200103277,35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/03	ZAM000469246	10000000	7.35		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190826296,95	ABSA BANK LIMITED	Matured	2019/07/03		2019/08/26	ZAM000469162	10000000	6.95		ISDF	None							2019/07/03				Category2
							ZAM000469162															2019/08/26	
Negotiable Certificates Of Deposit	IPNNCDX20200106277,35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/06	ZAM000469014	0	7.35		TERM	None							2019/07/03				Category2
Debentures	SRBDEBX20190710276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03		2019/07/10	ZAM000469055	34000000	6.74		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191203277,3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	ZAM000469261	5000000	7.3		TERM	None							2019/07/03				Category2
Promissory Notes	TLDPNXX201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2019/10/02	ZAM000469170	25500000				None							2019/07/03				Category1
Negotiable Certificates Of Deposit	ABPNCDX20191003277,	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/03	ZAM000469196	10000000	7		ISDF	None							2019/07/03				Category2
							ZAM000469196															2019/10/03	
Negotiable Certificates Of Deposit	SBSNCDX20200200327,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/02/03	ZAM000469097	9000000	7.375		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20200200327,3750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/02/03	ZAM000469071	10000000	7.375		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200203277,425	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	ZAM000469105	2000000	7.425		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191203277,3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	ZAM000469238	10000000	7.3		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191203277,3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	ZAM000469253	5000000	7.3		TERM	None							2019/07/03				Category2
Negotiable Certificates Of Deposit	RANNCDX20191104277,2000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/11/04	ZAM000469378	10000000	7.2		TERM	None							2019/07/04				Category2
Promissory Notes	TLDPNXX201908081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/08	ZAM000469501	100000000				None							2019/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCDX20191104227,2	ABSA BANK LIMITED	Matured	2019/07/04		2019/11/04	ZAM000469394	10000000	7.2		ISDF	None							2019/07/04				Category2
							ZAM000469394															2019/11/04	
Promissory Notes	TLDPNXX202001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/01/03	ZAM000469352	5000000				None							2019/07/04				Category1
Negotiable Certificates Of Deposit	RANNCDX20190806276,8000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/08/06	ZAM000469535	1100000	6.8		TERM	None							2019/07/04				Category2
Promissory Notes	TLDPNXX201909041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/09/04	ZAM000469519	100000000				None							2019/07/04				Category1
Floating Rate Notes	ABPFRNX202002043U03XXXXPLP0,50000	ABSA BANK LIMITED	Matured	2019/07/04		2020/02/04	ZAM000469303	100000000	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/07/04				Category3
							ZAM000469303															2020/02/04	
							ZAM000469303		7.35											2019/08/05		2019/08/05	
							ZAM000469303		7.292											2019/11/04		2019/11/04	
Negotiable Certificates Of Deposit	NBKNCDX20191104277,225	NEDBANK CAPITAL	Matured	2019/07/04		2019/11/04	ZAM000469428	10000000	7.225		TERM	None							2019/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191104277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2019/11/04	ZAM000469469	20000000	7.2		TERM	None							2019/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200100SU03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2019/07/04		2020/01/06	ZAM000469337	100000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
							ZAM000469337															2020/01/06	
							ZAM000469337		7.175											2019/10/04		2019/10/04	
Promissory Notes	TLDPNXX202001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/01/03	ZAM000469675	5000000				None							2019/07/05				Category1
Negotiable Certificates Of Deposit	ABPNCDX20200206227,4	ABSA BANK LIMITED	Matured	2019/07/05		2020/02/06	ZAM000469634	8000000	7.4		ISDF	None							2019/07/05				Category2
							ZAM000469634															2020/02/06	
Negotiable Certificates Of Deposit	RANNCDX20200206277,3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/06	ZAM000469618	8000000	7.375		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20200127277,3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/27	ZAM000469741	0	7.375		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX20200206277,4	NEDBANK CAPITAL	Matured	2019/07/05		2020/02/06	ZAM000469626	8000000	7.4		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200206277,43	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/02/06	ZAM000469659	8000000	7.43		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20200103277,3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/03	ZAM000469642	0	7.375		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200102277,425	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/01/02	ZAM000469832	85000000	7.425		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX20200200267,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05		2020/02/06	ZAM000469683	8000000	7.35		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	RANNCDX20200205277,3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/05	ZAM000469782	9600000	7.375		TERM	None							2019/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200107277,325	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/01/07	ZAM000469980	5000000	7.325		TERM	None							2019/07/08				Category2
Floating Rate Notes	ABPFRNX202001083IPRMABSAMIP2,65000	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	ZAM000470020	100000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/07/08				Category3
							ZAM000470020															2019/08/08	
							ZAM000470020															2019/09/09	
							ZAM000470020															2019/10/08	
							ZAM000470020															2019/11/08	
							ZAM000470020															2019/12/09	
							ZAM000470020															2020/01/08	
							ZAM000470020		7.35											2019/07/19			
Negotiable Certificates Of Deposit	RANNCDX20200210277,3750000	RAND MERCHANT BANK	Matured	2019/07/09		2020/02/10	ZAM000470145	0	7.375		TERM	None							2019/07/09				Category2
Promissory Notes	TLDPNXX202001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/07	ZAM000470137	170000000				None							2019/07/09				Category1
Negotiable Certificates Of Deposit	NBKNCDX20200107277,325	NEDBANK CAPITAL	Matured	2019/07/09		2020/01/07	ZAM000470111	3000000	7.325		TERM	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCDX20191107277,1500000	RAND MERCHANT BANK	Matured	2019/07/10		2019/11/07	ZAM000470293	3000000	7.15		TERM	None							2019/07/10				Category2
Debentures	SRBDEBX20190717276,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/17	ZAM000470210	250000000	6.75		TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191210277,225	NEDBANK CAPITAL	Matured	2019/07/10		2019/12/10	ZAM000470228	0	7.225		TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCDX20200108277,3250000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/08	ZAM000470301	0	7.325		TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20191210277,325	INVESTEC BANK LIMITED	Matured	2019/07/10		2019/12/10	ZAM000470236	0	7.325		TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200113277,35	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/01/13	ZAM000470244	4000000	7.35		TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX20200112277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/01/13	ZAM000470434	7000000	7.225		TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191211127,25	ABSA BANK LIMITED	Matured	2019/07/11		2019/12/11	ZAM000470392	2000000	7.25		ISDF	None							2019/07/11				Category2
							ZAM000470392															2019/12/11	
Negotiable Certificates Of Deposit	SBSNCDX20191011127,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2019/10/11	ZAM000470418	3000000	6.9		TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200113SU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/13	ZAM000470509	132000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11				Category3
							ZAM000470509															2020/01/13	
							ZAM000470509		7.275											2019/10/11		2019/10/11	
Negotiable Certificates Of Deposit	ABPNCDX20200212227,35	ABSA BANK LIMITED	Matured	2019/07/12		2020/02/12	ZAM000470566	16000000	7.35		ISDF	None							2019/07/12				Category2
							ZAM000470566															2020/02/12	
Negotiable Certificates Of Deposit	SBSNCDX20200115277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/01/15	ZAM000470699	10000000	7.275		TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191015276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2019/10/15	ZAM000470673	10000000	6.9		TERM	None							2019/07/15				Category2
Promissory Notes	TLDPNXX202002111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/02/11	ZAM000470723	50000000				None							2019/07/15				Category1
Negotiable Certificates Of Deposit	RANNCDX20200113ZM7,2600000	RAND MERCHANT BANK	Matured	2019/07/15		2020/01/13	ZAM000470681	40000000	7.26		MNTH	None	15						2019/07/15				Category2
Promissory Notes	TLDPNXX201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/18	ZAM000470871	50000000				None							2019/07/16				Category1
Promissory Notes	TLDPNXX202001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/01/13	ZAM000470848	50000000				None							2019/07/16				Category1
Promissory Notes	TLDPNXX201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/15	ZAM000470855	50000000				None							2019/07/16				Category1
Promissory Notes	TLDPNXX201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/13	ZAM000470889	50000000				None							2019/07/16				Category1
Negotiable Certificates Of Deposit	SBSNCDX20191217277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2019/12/17	ZAM000470814	19000000	7.2		TERM	None							2019/07/16				Category2
Negotiable Certificates Of Deposit	NBKNCDX20200116277,275	NEDBANK CAPITAL	Matured	2019/07/17		2020/01/16	ZAM000471150	5000000	7.275		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCDX20200116277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/01/16	ZAM000471200	5000000	7.225		TERM	None							2019/07/17				Category2
Debentures	SRBDEBX20190724276,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/07/24	ZAM000470988	175000000	6.75		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200115277,3	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/01/15	ZAM000471168	5000000	7.3		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191217127,225	ABSA BANK LIMITED	Matured	2019/07/17		2019/12/17	ZAM000471077	85500000	7.225		ISDF	None							2019/07/17				Category2
							ZAM000471077															2019/12/17	
Negotiable Certificates Of Deposit	ABPNCDX20200116227,25	ABSA BANK LIMITED	Matured	2019/07/17		2020/01/16	ZAM000471119	5000000	7.25		ISDF	None							2019/07/17				Category2
							ZAM000471119															2020/01/16	
Treasury Bills	TLDTBXX202001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17		2020/01/15	ZAM000470913	135000000				None							2019/07/17				Category1
Debentures	SRBDEBX20190724276,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/07/24	ZAM000470970	81000000	6.74		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCDX20200116277,2750000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/16	ZAM000471143	5000000	7.275		TERM	None							2019/07/17				Category2
Floating Rate Notes	ABPFRNX202001203U03XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2019/07/17		2020/01/20	ZAM000471028	4000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/17				Category3
							ZAM000471028															2020/01/20	
							ZAM000471028		7.275											2019/07/22		2019/07/22	
							ZAM000471028		7.175											2019/10/21		2019/10/21	
Commercial Paper Bills/ Capital Project Bills	APTCPBX201912181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/07/18		2019/12/18	ZAM000471309	50000000				None							2019/07/18				Category1
Promissory Notes	TLDPNXX201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2019/10/17	ZAM000471325	26500000				None							2019/07/18				Category1
Promissory Notes	TLDPNXX202001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/16	ZAM000471317	35500000				None							2019/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCDX20200116227,25	ABSA BANK LIMITED	Matured	2019/07/18		2020/01/16	ZAM000471408	5000000	7.25		ISDF	None							2019/07/18				Category2
							ZAM000471408															2020/01/16	
Negotiable Certificates Of Deposit	RANNCDX20190819276,7500000	RAND MERCHANT BANK	Matured	2019/07/18		2019/08/19	ZAM000471283	21300000	6.75		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200115277,275	INVESTEC BANK LIMITED	Matured	2019/07/18		2020/01/15	ZAM000471481	5000000	7.275		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCDX20190819276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2019/08/19	ZAM000471234	21300000	6.8		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	RANNCDX20200116277,2500000	RAND MERCHANT BANK	Matured	2019/07/18		2020/01/16	ZAM000471440	5000000	7.25		TERM	None							2019/07/18				Category2
Floating Rate Notes	ABPFRNX202001173U03XXXXPLP0,47500	ABSA BANK LIMITED	Matured	2019/07/18		2020/01/17	ZAM000471515	80000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/07/18				Category3
							ZAM000471515															2020/01/17	
							ZAM000471515		7.25											2019/10/17		2019/10/17	
Promissory Notes	TLDPNXX202001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18		2020/01/17	ZAM000471432	50000000				None							2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCDX20191115277,1500000	RAND MERCHANT BANK	Matured	2019/07/18		2019/11/15	ZAM000471333	50000000	7.15		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCDX20200116277,25	NEDBANK CAPITAL	Matured	2019/07/18		2020/01/16	ZAM000471473	5000000	7.25		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCDX20190819266,8	ABSA BANK LIMITED	Matured	2019/07/18		2019/08/19	ZAM000471291	21300000	6.8		ISDF	None							2019/07/18				Category2
							ZAM000471291															2019/08/19	
Negotiable Certificates Of Deposit	SBSNCDX20200116277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18		2020/01/16	ZAM000471457	5000000	7.225		TERM	None							2019/07/18				Category2
Notes	TLDNOTX201910213U03XXXXPLB325,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19		2019/10/21	ZAM000471523	465000000	10.125		ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/19				Category3
							ZAM000471523													2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	NBKNCDX20200117277,25	NEDBANK CAPITAL	Matured	2019/07/19		2020/01/17	ZAM000471622	75000000	7.25		TERM	None							2019/07/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202001201	ESKOM HOLDINGS SOC LTD	Matured	2019/07/22		2020/01/20	ZAM000471713	50000000				None							2019/07/22				Category1
Negotiable Certificates Of Deposit	SBSNCDX20191022276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22		2019/10/22	ZAM000471655	1000000	6.8		TERM	None							2019/07/22				Category2
Promissory Notes	TLDPNXX202001211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22		2020/01/21	ZAM000471689	5000000				None							2019/07/22				Category1
Promissory Notes	TLDPNXX202001201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2020/01/20	ZAM000471960	50000000				None							2019/07/23				Category1
Negotiable Certificates Of Deposit	IPNNCDX20191023276,75	INVESTEC BANK LIMITED	Matured	2019/07/23		2019/10/23	ZAM000471846	5000000	6.75		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCDX20191023276,7000000	RAND MERCHANT BANK	Matured	2019/07/23		2019/10/23	ZAM000471812	5000000	6.7		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX20191023276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/10/23	ZAM000471945	5000000	6.775		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX20191023276,8	NEDBANK CAPITAL	Matured	2019/07/23		2019/10/23	ZAM000471796	5000000	6.8		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX20200121277,27	INVESTEC BANK LIMITED	Matured	2019/07/23		2020/01/21	ZAM000471879	0	7.27		TERM	None							2019/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX20191023276,8	ABSA BANK LIMITED	Matured	2019/07/23		2019/10/23	ZAM000471762	5000000	6.8		ISDF	None							2019/07/23				Category2
							ZAM000471762															2019/10/23	
Negotiable Certificates Of Deposit	ABPNCDX20200123227,25

Negotiable Certificates Of Deposit	IPNNCDX2019120227T,025	INVESTEC BANK LIMITED	Matured	2019/08/02		2019/12/02	ZAM000473040	0	7.025	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019110029T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2019/10/02	ZAM000472992	85000000	6.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX2019110022I6,675	ABSA BANK LIMITED	Matured	2019/08/02		2019/10/02	ZAM000473016	85000000	6.675	ISDF	None							2019/08/02			Category2
							ZAM000473016													2019/10/02	
Negotiable Certificates Of Deposit	NBKNCDX2019111052T6,775	NEDBANK CAPITAL	Matured	2019/08/05		2019/11/05	ZAM000473198	10000000	6.775	TERM	None							2019/08/05			Category2
Promissory Notes	TLDPNXX201911051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2019/11/05	ZAM000473289	20000000			None							2019/08/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX2019110527T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2019/11/05	ZAM000473172	10000000	6.8	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX2019110526I6,775	ABSA BANK LIMITED	Matured	2019/08/05		2019/11/05	ZAM000473206	10000000	6.775	ISDF	None							2019/08/05			Category2
							ZAM000473206													2019/11/05	
Negotiable Certificates Of Deposit	RANNCDX2019110527T6,7000000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	ZAM000473156	0	6.7	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX2019110527T6,7000000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	ZAM000473180	10000000	6.7	TERM	None							2019/08/05			Category2
Promissory Notes	TLDPNXX2020020241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2020/02/04	ZAM000473313	50000000			None							2019/08/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX2020020627T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/02/06	ZAM000473370	5000000	7.225	TERM	None							2019/08/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020063U03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2019/08/06		2020/02/06	ZAM000473420	20000000	7.17	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/08/06			Category3
							ZAM000473420													2020/02/06	
							ZAM000473420		7.167										2019/11/06	2019/11/06	
Floating Rate Notes	IPNFRNX20200206 3U03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/02/06	ZAM000473453	20000000	7.19	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined		2019/08/06			Category3
							ZAM000473453													2020/02/06	
							ZAM000473453		7.192										2019/11/06	2019/11/06	
Floating Rate Notes	ABPFRNX20200206 3U03XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2019/08/06		2020/02/06	ZAM000473396	27000000	7.19	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined		2019/08/06			Category3
							ZAM000473396													2020/02/06	
							ZAM000473396		7.192										2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	IPNNCDX2020020727T,3	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/02/07	ZAM000473677	0	7.3	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020020727I7,3	ABSA BANK LIMITED	Matured	2019/08/07		2020/02/07	ZAM000473651	40000000	7.3	ISDF	None							2019/08/07			Category2
							ZAM000473651													2020/02/07	
Treasury Bills	TLDTBXX202002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/02/05	ZAM000473545	135000000			None							2019/08/07			Category1
Negotiable Certificates Of Deposit	IPNNCDX2019110727T6,775	INVESTEC BANK LIMITED	Matured	2019/08/07		2019/11/07	ZAM000473610	50000000	6.775	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019090627T6,625	NEDBANK CAPITAL	Matured	2019/08/07		2019/09/06	ZAM000473727	0	6.625	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019110727T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2019/11/07	ZAM000473784	104000000	6.825	TERM	None							2019/08/07			Category2
Debentures	SRBDEBX20190814 2T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/07		2019/08/14	ZAM000473669	48000000	6.5	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	RANNCDX2019090927T6,5000000	RAND MERCHANT BANK	Matured	2019/08/07		2019/09/09	ZAM000473693	1100000	6.5	TERM	None							2019/08/07			Category2
Promissory Notes	TLDPNXX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2019/09/12	ZAM000473859	100000000			None							2019/08/08			Category1
Negotiable Certificates Of Deposit	RANNCDX2020020727T7,2500000	RAND MERCHANT BANK	Matured	2019/08/08		2020/02/07	ZAM000473933	0	7.25	TERM	None							2019/08/08			Category2
Floating Rate Notes	PNPFRNX20191108 3U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08		2019/11/08	ZAM000473818	100000000	7.342	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/08			Category3
							ZAM000473818												2019/11/08	2019/11/08	
Notes	TLDNOTX20191108 3U03XXXXPLB340,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2019/11/08	ZAM000473792	565000000	10.242	ISDF	None		ZAR-JIBAR3	PLUS-340-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/08			Category3
							ZAM000473792												2019/11/08	2019/11/08	
Floating Rate Notes	PNPFRNX20191008 3U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08		2019/10/08	ZAM000473800	400000000	7.342	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/08			Category3
							ZAM000473800												2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	RANNCDX2020021027T7,2500000	RAND MERCHANT BANK	Matured	2019/08/12		2020/02/10	ZAM000474121	65000000	7.25	TERM	None							2019/08/12			Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX202002121	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/08/12		2020/02/12	ZAM000474097	100000000			None							2019/08/12			Category1
Negotiable Certificates Of Deposit	NBKNCDX2019090112T6,6	NEDBANK CAPITAL	Matured	2019/08/12		2019/09/11	ZAM000473974	5000000	6.6	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX2020021227T7,25	NEDBANK CAPITAL	Matured	2019/08/12		2020/02/12	ZAM000474030	30000000	7.25	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020021227T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/02/12	ZAM000474055	1000000	7.2	TERM	None							2019/08/12			Category2
Notes	TLDNOTX20191111 3U03XXXXPLB305,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/12		2019/11/11	ZAM000473966	500000000	9.892	ISDF	None		ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/12			Category3
							ZAM000473966												2019/11/11	2019/11/11	
Promissory Notes	TLDPNXX201909191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2019/09/19	ZAM000474246	100000000			None							2019/08/13			Category1
Promissory Notes	TLDPNXX202002111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/11	ZAM000474303	0			None							2019/08/13			Category1
Promissory Notes	TLDPNXX202002101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/10	ZAM000474311	0			None							2019/08/13			Category1
Promissory Notes	TLDPNXX201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2019/10/14	ZAM000474238	100000000			None							2019/08/13			Category1
Negotiable Certificates Of Deposit	SBSNCDX2019122027T7,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2019/12/20	ZAM000474212	5000000	7.02	TERM	None							2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020013027T,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2020/01/30	ZAM000474220	10000000	7.13	TERM	None							2019/08/13			Category2
Promissory Notes	TLDPNXX202002071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/07	ZAM000474329	0			None							2019/08/13			Category1
Negotiable Certificates Of Deposit	SBSNCDX2019103027T6,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2019/10/30	ZAM000474204	5000000	6.72	TERM	None							2019/08/13			Category2
Promissory Notes	TLDPNXX202002111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/11	ZAM000474519	50000000			None							2019/08/14			Category1
Promissory Notes	TLDPNXX202002101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/10	ZAM000474527	5000000			None							2019/08/14			Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX202002141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/14		2020/02/14	ZAM000474451	40000000			None							2019/08/14			Category1
Promissory Notes	TLDPNXX202002071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/07	ZAM000474493	5000000			None							2019/08/14			Category1
Negotiable Certificates Of Deposit	RANNCDX2019091327T6,5000000	RAND MERCHANT BANK	Matured	2019/08/14		2019/09/13	ZAM000474360	110000000	6.5	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020021427Z,25	ABSA BANK LIMITED	Matured	2019/08/14		2020/02/14	ZAM000474576	96569972	7.25	ISDF	None							2019/08/14			Category2
							ZAM000474576													2020/02/14	
Negotiable Certificates Of Deposit	NBKNCDX2020021427T,25	NEDBANK CAPITAL	Matured	2019/08/14		2020/02/14	ZAM000474543	111000000	7.25	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020021427T,25	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/14	ZAM000474568	111000000	7.25	TERM	None							2019/08/14			Category2
Debentures	SRBDEBX20190821 2T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14		2019/08/21	ZAM000474436	19000000	6.5	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX2020021427T7,2500000	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/14	ZAM000474550	111000000	7.25	TERM	None							2019/08/14			Category2
Floating Rate Notes	RANFRNX20200214 3U03XXXXPLB45,	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/14	ZAM000474592	150000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined		2019/08/14			Category3
							ZAM000474592													2020/02/14	
							ZAM000474592		7.25										2019/11/14	2019/11/14	
Notes	TLDNOTX20191114 3U03XXXXPLB305,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2019/11/14	ZAM000474345	500000000	9.892	ISDF	None		ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/14			Category3
							ZAM000474345												2019/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202002143U03XXXXPLP0,4	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/14	ZAM000474428	65000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined		2019/08/14			Category3
							ZAM000474428													2020/02/14	
							ZAM000474428		7.2										2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	ABPNCDX20190916 2I6,65	ABSA BANK LIMITED	Matured	2019/08/15		2019/09/16	ZAM000474642	70000000	6.65	ISDF	None							2019/08/15			Category2
							ZAM000474642													2019/09/16	
Promissory Notes	TLDPNXX202001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16		2020/01/17	ZAM000474980	50000000			None							2019/08/16			Category1
Negotiable Certificates Of Deposit	RANNCDX2020021327T7,3000000	RAND MERCHANT BANK	Matured	2019/08/16		2020/02/13	ZAM000475029	0	7.3	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX2019121727T,05	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/12/17	ZAM000474782	250000000	7.05	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCDX2020021327T7,3000000	RAND MERCHANT BANK	Matured	2019/08/16		2020/02/13	ZAM000475060	0	7.3	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX2019121727T,7	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/12/17	ZAM000474873	5000000	7	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020021727T,25	INVESTEC BANK LIMITED	Matured	2019/08/16		2020/02/17	ZAM000474931	15000000	7.25	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX2019121727I7,025	ABSA BANK LIMITED	Matured	2019/08/16		2019/12/17	ZAM000475003	10000000	7.025	ISDF	None							2019/08/16			Category2
							ZAM000475003													2019/12/17	
Negotiable Certificates Of Deposit	IPNNCDX20191118 2T6,725	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/11/18	ZAM000474899	22000000	6.725	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX20191119 2T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2019/11/19	ZAM000475094	200000000	6.775	TERM	None							2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX20191119 2I6,8	ABSA BANK LIMITED	Matured	2019/08/19		2019/11/19	ZAM000475144	150000000	6.8	ISDF	None							2019/08/19			Category2
							ZAM000475144													2019/11/19	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX202002191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/19		2020/02/19	ZAM000475102	59000000			None							2019/08/19			Category1
Negotiable Certificates Of Deposit	RANNCDX2020021727T7,2500000	RAND MERCHANT BANK	Matured	2019/08/19		2020/02/17	ZAM000475326	0	7.25	TERM	None							2019/08/19			Category2
Promissory Notes	TLDPNXX202002171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/19		2020/02/17	ZAM000475243	50000000			None							2019/08/19			Category1
Promissory Notes	TLDPNXX202002201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/02/20	ZAM000475425	50000000			None							2019/08/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX20190920 2I6,6	ABSA BANK LIMITED	Matured	2019/08/20		2019/09/20	ZAM000475409	19900000	6.6	ISDF	None							2019/08/20			Category2
							ZAM000475409													2019/09/20	
Negotiable Certificates Of Deposit	SBSNCDX20190920 2T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20		2019/09/20	ZAM000475417	19900000	6.575	TERM	None							2019/08/20			Category2
Negotiable Certificates Of Deposit	RANNCDX20190920 27T6,5000000	RAND MERCHANT BANK	Matured	2019/08/20		2019/09/20	ZAM000475441	19900000	6.5	TERM	None							2019/08/20			Category2
Negotiable Certificates Of Deposit	RANNCDX2020022127T7,3000000	RAND MERCHANT BANK	Matured	2019/08/21		2020/02/21	ZAM000475466	200000000	7.3	TERM	None							2019/08/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020021277,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21		2020/02/21	ZAM000475474	14000000	7.175	TERM	None							2019/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX2020022127I7,25	ABSA BANK LIMITED	Matured	2019/08/21		2020/02/21	ZAM000475490	8000000	7.25	ISDF	None							2019/08/21			Category2
							ZAM000475490													2020/02/21	
Negotiable Certificates Of Deposit	ABPNCDX2020022027I7,175	ABSA BANK LIMITED	Matured	2019/08/22		2020/02/20	ZAM000475714	5000000	7.175	ISDF	None							2019/08/22			Category2
							ZAM000475714													2020/02/20	
Negotiable Certificates Of Deposit	SBSNCDX2020022027T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22		2020/02/20	ZAM000475649	5000000	7.175	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX2020022027T7,225	INVESTEC BANK LIMITED	Matured	2019/08/22		2020/02/20	ZAM000475755	5000000	7.225	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX2020022027T7,2000000	RAND MERCHANT BANK	Matured	2019/08/22		2020/02/20	ZAM000475651	5000000	7.2	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX2020022027T7,25	NEDBANK CAPITAL	Matured	2019/08/22		2020/02/20	ZAM000475706	5000000	7.25	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX2020022127T7,1750000	RAND MERCHANT BANK	Matured	2019/08/23		2020/02/21	ZAM000476035	0	7.175	TERM	None							2019/08/23			Category2
Promissory Notes	TLDPNXX202002211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2020/02/21	ZAM000475904	100000000			None							2019/08/23			Category1
Negotiable Certificates Of Deposit	IPNNCDX2020022127T7,2	INVESTEC BANK LIMITED	Matured	2019/08/23		2020/02/21	ZAM000475839	50000000	7.2	TERM	None							2019/08/23			Category2
Floating Rate Notes	TLDFRNX20191122 3U03XXXXPLP3,0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2019/11/22	ZAM000475854	575000000	9.817	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle		2019/08/23			Category3
							ZAM000475854													2019/11/22	
Floating Rate Notes	TLDFRNX20191125 3U03XXXXPLP3,25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2019/11/25	ZAM000476050	116000000	10.067	ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle		2019/08/26			Category3
							ZAM000476050													2019/11/25	
Floating Rate Notes	TLDFRNX20191125 3U03XXXXPLP3,0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2019/11/25	ZAM000476100	575000000	9.817	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle		2019/08/26			Category3
							ZAM000476100													2019/11/25	
Floating Rate Notes	SOUFRNX20191127 3U03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/08/27		2019/11/27	ZAM000476126	5000000	7.817	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/27			Category3
							ZAM000476126												2019/11/27	2019/11/27	
Floating Rate Notes	SOUFRNX20191128 3U03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2019/08/28		2019/11/28	ZAM000476258	3000000	7.917	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/28			Category3
							ZAM000476258												2019/11/28	2019/11/28	
Floating Rate Notes	PNPFRNX20191128 3U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/28		2019/11/28	ZAM000476266	200000000	7.317	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2019/08/28			Category3
							ZAM000476266												2019/11/28	2019/11/28	
Debentures	SRBDEBX20190904 2T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/28		2019/09/04	ZAM000476308	28000000	6.5	TERM	None							2019/08/28			Category2
Negotiable Certificates Of Deposit	RANNCDX2019112727T6,7000000	RAND MERCHANT BANK	Matured	2019/08/28		2019/11/27	ZAM000476373	10000000	6.7	TERM	None							2019/08/28			Category2
Promissory Notes	TLDPNXX201911281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/29		2019/11/28	ZAM000476498	37000000			None							2019/08/29			Category1
Negotiable Certificates Of Deposit	ABPNCDX2019121112I6,975	ABSA BANK LIMITED	Matured	2019/08/29		2019/12/11	ZAM000476613	30000000	6.975	ISDF	None							2019/08/29			Category2
							ZAM000476613													2019/12/11	
Negotiable Certificates Of Deposit	NBKNCDX2019090302T6,625	NEDBANK CAPITAL	Matured	2019/08/30		2019/09/30	ZAM000476712	5000000	6.625	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019112927T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30		2019/11/29	ZAM000476779	5000000	6.75	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX2020013027T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30		2020/01/30	ZAM000476787	5000000	7.075	TERM	None							2019/08/30			Category2
Floating Rate Notes	SOUFRNX20191203 3U03XXXXPLB90,	SOUTHCHESTER (RF) LTD	Matured	2019/09/03		2019/12/03	ZAM000476951	200000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2019/09/03			Category3
							ZAM000476951												2019/12/03	2019/12/03	
Promissory Notes	TLDPNXX201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/11/04	ZAM000477249	100000000			None							2019/09/04			Category1
Negotiable Certificates Of Deposit	ABPNCDX2019110426I6,675	ABSA BANK LIMITED	Matured	2019/09/04		2019/11/04	ZAM000477280	25000000	6.675	ISDF	None							2019/09/04			Category2
							ZAM000477280													2019/11/04	
Negotiable Certificates Of Deposit	SBSNCDX2019120427T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAM000477181	10000000	6.75	TERM	None							2019/09/04			Category2
Debentures	SRBDEBX20190911 2T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04		2019/09/11	ZAM000477215	58000000	6.5	TERM	None							2019/09/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019121227T6,8	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/12	ZAM000477264	0	6.8	TERM	None							2019/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019120427T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAM000477298	10000000	6.75	TERM	None							2019/09/04			Category2
Negotiable Certificates Of Deposit	RANNCDX2019120427T6,7000000	RAND MERCHANT BANK	Matured	2019/09/04		2019/12/04	ZAM000477207	15000000	6.7	TERM	None							2019/09/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019100727T6,625	NEDBANK CAPITAL	Matured	2019/09/04		2019/10/07	ZAM000477306	40000000	6.625	TERM	None							2019/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX2019120527T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2019/12/05	ZAM000477363	7000000	6.75	TERM	None							2019/09/05			Category2
Notes	SOUNOTX20191209 3U03XXXXPLB87,5	SOUTHCHESTER (RF) LTD	Matured	2019/09/09		2019/12/09	ZAM000477728	3000000	7.683	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined		2019/09/09			Category3
							ZAM000477728												2019/12/09	2019/12/09	
Floating Rate

Negotiable Certificates Of Deposit	IPNNCDX202001202T6,98	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/01/20	ZAM000479245	60000000	6.98	TERM	None							2019/09/20			Category2
Floating Rate Notes	GRTFRNX201912133U03XXXXPLB45,	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000478957	50000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			Category3
							ZAM000478957		7.25										2019/12/13	2019/12/13	
Floating Rate Notes	GRTFRNX201912133U03XXXXPLB45,	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000478932	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			Category3
							ZAM000478932		7.25										2019/12/13	2019/12/13	
Floating Rate Notes	GRTFRNX201912133U03XXXXPLB52,	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	ZAM000478924	100000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			Category3
							ZAM000478924		7.32										2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	SBSNCDX202001232T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/01/23	ZAM000479625	5000000	6.975	TERM	None							2019/09/23			Category2
Floating Rate Notes	SOUFRNX201912303U03XXXXPLB95,	SOUTHCHESTER (RF) LTD	Matured	2019/09/27		2019/12/30	ZAM000479914	2000000	7.742	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/27			Category3
							ZAM000479914												2019/12/30	2019/12/30	
Negotiable Certificates Of Deposit	SBSNCDX201912202T6,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/20	ZAM000480334	5000000	6.72	TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201911292T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/11/29	ZAM000480326	5000000	6.65	TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912302T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/12/30	ZAM000480243	28000000	6.75	TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910302T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30		2019/10/30	ZAM000480318	10000000	6.575	TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001022I6,725	ABSA BANK LIMITED	Matured	2019/10/02		2020/01/02	ZAM000480672	1000000	6.725	ISDF	None							2019/10/02			Category2
							ZAM000480672													2020/01/02	
Promissory Notes	TLDPNXX202001021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/01/02	ZAM000480730	25500000			None							2019/10/02			Category1
Negotiable Certificates Of Deposit	IPNNCDX202001022T6,7	INVESTEC BANK LIMITED	Matured	2019/10/02		2020/01/02	ZAM000480706	5000000	6.7	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202001022T6,7000000	RAND MERCHANT BANK	Matured	2019/10/02		2020/01/02	ZAM000480680	1000000	6.7	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001022T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/01/02	ZAM000480698	3000000	6.7	TERM	None							2019/10/02			Category2
Debentures	SRBDEBX2019110092T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/02		2019/10/09	ZAM000480722	100000000	6.5	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001062T6,70	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/01/06	ZAM000481068	5000000	6.7	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202002042T7,	NEDBANK CAPITAL	Matured	2019/10/04		2020/02/04	ZAM000481043	0	7	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002042T6,975	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/02/04	ZAM000481076	1000000	6.975	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001072I6,725	ABSA BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAM000481340	10000000	6.725	ISDF	None							2019/10/07			Category2
							ZAM000481340													2020/01/07	
Negotiable Certificates Of Deposit	IPNNCDX201911072T6,6	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/11/07	ZAM000481282	5000000	6.6	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201912042T6,65	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/12/04	ZAM000481308	25000000	6.65	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002072T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/02/07	ZAM000481209	5000000	6.975	TERM	None							2019/10/07			Category2
Floating Rate Notes	PNPFRNX201912093U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08		2019/12/09	ZAM000481548	500000000	7.275	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/08			Category3
							ZAM000481548												2019/12/09	2019/12/09	
Negotiable Certificates Of Deposit	SBSNCDX202001102T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/01/10	ZAM000481795	100000000	6.75	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002102T7,00	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/02/10	ZAM000481803	75000000	7	TERM	None							2019/10/09			Category2
Debentures	SRBDEBX2019110162T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/09		2019/10/16	ZAM000481797	100000000	6.5	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202002102I6,9	ABSA BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000482033	10000000	6.9	ISDF	None							2019/10/10			Category2
							ZAM000482033													2020/02/10	
Notes	SHINOTX2020011133U03XXXXPLB50,	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10		2020/01/13	ZAM000481902	300000000	7.275	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM000481902												2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	IPNNCDX202002102T7,00	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAM000481993	15000000	7	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002092T6,7	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/01/09	ZAM000482157	2000000	6.7	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	RANNCDX2019111112T6,5000000	RAND MERCHANT BANK	Matured	2019/10/10		2019/11/11	ZAM000482066	1100000	6.5	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001102T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10		2020/01/10	ZAM000482165	8000000	6.7	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX2019112276,55	NEDBANK CAPITAL	Matured	2019/10/11		2019/11/12	ZAM000482223	1000000	6.55	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002112T7,	INVESTEC BANK LIMITED	Matured	2019/10/11		2020/02/11	ZAM000482272	75000000	7	TERM	None							2019/10/11			Category2
Promissory Notes	TLDPNXX201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14		2019/11/18	ZAM000482439	100000000			None							2019/10/14			Category1
Negotiable Certificates Of Deposit	ABPNCDX201912117I6,65	ABSA BANK LIMITED	Matured	2019/10/15		2019/12/17	ZAM000482470	1500000	6.65	ISDF	None							2019/10/15			Category2
							ZAM000482470													2019/12/17	
Debentures	SRBDEBX2019102372T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16		2019/10/23	ZAM000482710	100000000	6.5	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912117I6,65	ABSA BANK LIMITED	Matured	2019/10/17		2019/12/17	ZAM000482868	1000000	6.65	ISDF	None							2019/10/17			Category2
							ZAM000482868													2019/12/17	
Promissory Notes	TLDPNXX201911221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18		2019/11/22	ZAM000483072	100000000			None							2019/10/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX201912182T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/18		2019/12/18	ZAM000483098	15000000	6.625	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912232T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21		2019/12/23	ZAM000483270	35000000	6.625	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912121Z T6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21		2019/11/21	ZAM000483189	20000000	6.55	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	RANNCDX2019111212T6,5000000	RAND MERCHANT BANK	Matured	2019/10/21		2019/11/21	ZAM000483163	20000000	6.5	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201911212I6,55	ABSA BANK LIMITED	Matured	2019/10/21		2019/11/21	ZAM000483171	21000000	6.55	ISDF	None							2019/10/21			Category2
							ZAM000483171													2019/11/21	
Debentures	SRBDEBX2019103027T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/23		2019/10/30	ZAM000483502	100000000	6.5	TERM	None							2019/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001242T6,70	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/01/24	ZAM000483627	25000000	6.7	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202002212T7,00	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/02/21	ZAM000483551	10000000	7	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	AKMNCDX2019111252T7,3	AFRICAN BANK LIMITED	Matured	2019/10/24		2019/11/25	ZAM000483684	2000000	7.3	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX2019112552T6,55	INVESTEC BANK LIMITED	Matured	2019/10/24		2019/11/25	ZAM000483635	5000000	6.55	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001242T6,7	INVESTEC BANK LIMITED	Matured	2019/10/25		2020/01/24	ZAM000483858	0	6.7	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX201910282T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2019/10/28	ZAM000483825	1000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001282T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/28		2020/01/28	ZAM000484088	0	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912292T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/29		2020/01/29	ZAM000484229	4000000	6.725	TERM	None							2019/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912302I6,65	ABSA BANK LIMITED	Matured	2019/10/29		2019/12/30	ZAM000484187	1000000	6.65	ISDF	None							2019/10/29			Category2
							ZAM000484187													2019/12/30	
Promissory Notes	TLDPNXX201912021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/30		2019/12/02	ZAM000484427	100000000			None							2019/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCDX201911292I6,55	ABSA BANK LIMITED	Matured	2019/10/30		2019/11/29	ZAM000484278	1500000	6.55	ISDF	None							2019/10/30			Category2
							ZAM000484278													2019/11/29	
Negotiable Certificates Of Deposit	ABPNCDX201912272I6,65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/27	ZAM000484344	8500000	6.65	ISDF	None							2019/10/30			Category2
							ZAM000484344													2019/12/27	
Negotiable Certificates Of Deposit	ABPNCDX202001282I6,725	ABSA BANK LIMITED	Matured	2019/10/30		2020/01/28	ZAM000484286	1000000	6.725	ISDF	None							2019/10/30			Category2
							ZAM000484286													2020/01/28	
Negotiable Certificates Of Deposit	SBSNCDX202001302T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/01/30	ZAM000484351	85000000	6.725	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912022I6,55	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/02	ZAM000484500	1500000	6.55	ISDF	None							2019/10/31			Category2
							ZAM000484500													2019/12/02	
Negotiable Certificates Of Deposit	ABPNCDX201912312I6,65	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	ZAM000484492	1500000	6.65	ISDF	None							2019/10/31			Category2
							ZAM000484492													2019/12/31	
Negotiable Certificates Of Deposit	ABPNCDX202001292I6,725	ABSA BANK LIMITED	Matured	2019/10/31		2020/01/29	ZAM000484484	3500000	6.725	ISDF	None							2019/10/31			Category2
							ZAM000484484													2020/01/29	
Negotiable Certificates Of Deposit	SBSNCDX201911292T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2019/11/29	ZAM000484559	10000000	6.575	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001302T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/01/30	ZAM000484567	5000000	6.75	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912312T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/01/31	ZAM000484591	1000000	6.75	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002032T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/02/03	ZAM000484732	1000000	6.75	TERM	None							2019/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912032I6,55	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/03	ZAM000484658	1100000	6.55	ISDF	None							2019/11/01			Category2
							ZAM000484658													2019/12/03	
Negotiable Certificates Of Deposit	ABPNCDX202001022I6,65	ABSA BANK LIMITED	Matured	2019/11/01		2020/01/02	ZAM000484666	1100000	6.65	ISDF	None							2019/11/01			Category2
							ZAM000484666													2020/01/02	
Negotiable Certificates Of Deposit	IPNNCDX202002032T6,725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/02/03	ZAM000484633	10000000	6.725	TERM	None							2019/11/01			Category2
Promissory Notes	TLDPNXX201912051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2019/12/05	ZAM000484898	100000000			None							2019/11/04			Category1
Negotiable Certificates Of Deposit	ABPNCDX201912072I6,65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/07	ZAM000484831	20000000	6.65	ISDF	None							2019/11/04			Category2
							ZAM000484831													2020/01/07	
Negotiable Certificates Of Deposit	ABPNCDX202001032I6,65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/03	ZAM000484757	1000000	6.65	ISDF	None							2019/11/04			Category2
							ZAM000484757													2020/01/03	
Negotiable Certificates Of Deposit	SBSNCDX202002042T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/02/04	ZAM000484823	5000000	6.75	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912042I6,55	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	ZAM000484765	1000000	6.55	ISDF	None							2019/11/04			Category2
							ZAM000484765													2019/12/04	
Negotiable Certificates Of Deposit	AKMNCDX202002032T7,65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/03	ZAM000484856	1000000	7.65	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912122I6,55	ABSA BANK LIMITED	Matured	2019/11/05		2019/12/12	ZAM000485051	15000000	6.55	ISDF	None							2019/11/05			Category2
							ZAM000485051													2019/12/12	
Promissory Notes	TLDPNXX202002041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/02/04	ZAM000485101	20000000			None							2019/11/05			Category1
Negotiable Certificates Of Deposit	IPNNCDX201912122T6,55	INVESTEC BANK LIMITED	Matured	2019/11/05		2019/12/12	ZAM000485093	20000000	6.55	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001062I6,65	ABSA BANK LIMITED	Matured	2019/11/05		2020/01/06	ZAM000485010	1100000	6.65	ISDF	None							2019/11/05			Category2
							ZAM000485010													2020/01/06	
Negotiable Certificates Of Deposit	AKMNCDX202002042T7,65	AFRICAN BANK LIMITED	Matured	2019/11/05		2020/02/04	ZAM000485028	1000000	7.65	TERM	None							2019/11/05			Category2
Debentures	SRBDEBX2019111132T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/06		2019/11/13	ZAM000485333	70000000	6.5	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202001092T6,625	INVESTEC BANK LIMITED	Matured	2019/11/07		2020/01/09	ZAM000485473	5000000	6.625	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202002072T6,75	NEDBANK CAPITAL	Matured	2019/11/07		2020/02/07	ZAM000485507	5000000	6.75	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001072T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07		2020/01/07	ZAM000485499	1000000	6.65	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202002102T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08		2020/02/10	ZAM000485555	1000000	6.75	TERM	None							2019/11/08			Category2
Floating Rate Notes	PNPFRNX202002103U03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08		2020/02/10	ZAM000485572	100000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/08			Category3
							ZAM000485572												2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	NBKNCDX2020021127T6,75	NEDBANK CAPITAL	Matured	2019/11/11		2020/02/11	ZAM000485747	10000000	6.75	TERM	None							2019/11/11			Category2
Floating Rate Notes	TLDFRNX202002103U03XXXXPLP3,25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/02/10	ZAM000485739	500000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/11			Category3
							ZAM000485739												2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	ABPNCDX202001132I6,65	ABSA BANK LIMITED	Matured	2019/11/12		2020/01/13	ZAM000485895	1000000	6.65	ISDF	None							2019/11/12			Category2
							ZAM000485895													2020/01/13	
Negotiable Certificates Of Deposit	SBSNCDX202002122T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/02/12	ZAM000485887	3000000	6.75	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCDX2019112122T6,5000000	RAND MERCHANT BANK	Matured	2019/11/12		2019/12/12	ZAM000485994	1100000	6.5	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912122T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2019/12/12	ZAM000485903	1000000	6.575	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201913272T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13		2019/12/13	ZAM000486091	6000000	6.575	TERM	None							2019/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001132T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13		2020/01/13	ZAM000486117	6000000	6.65	TERM	None							2019/11/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202002122T6,75	NEDBANK CAPITAL	Matured	2019/11/13		2020/02/12	ZAM000486083	6000000	6.75	TERM	None							2019/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202002132I6,725	ABSA BANK LIMITED	Matured	2019/11/13		2020/02/13	ZAM000486125	6000000	6.725	ISDF	None							2019/11/13			Category2
							ZAM000486125													2020/02/13	
Debentures	SRBDEBX2019112027T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13		2019/11/20	ZAM000486075	80000000	6.5	TERM	None							2019/11/13			Category2
Floating Rate Notes	TLDFRNX202002143U03XXXXPLP3,25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14		2020/02/14	ZAM000486182	500000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/14			Category3
							ZAM000486182												2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	RANNCDX202002172T6,7000000	RAND MERCHANT BANK	Matured	2019/11/15		2020/02/17	ZAM000486331	45000000	6.7	TERM	None							2019/11/15			Category2
Promissory Notes	TLDPNXX202001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18		2020/01/17	ZAM000486539	100000000			None							2019/11/18			Category1
Negotiable Certificates Of Deposit	IPNNCDX202002182T6,7	INVESTEC BANK LIMITED	Matured	2019/11/18		2020/02/18	ZAM000486547	0	6.7	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912232I6,55	ABSA BANK LIMITED	Matured	2019/11/21		2019/12/23	ZAM000486919	20000000	6.55	ISDF	None							2019/11/21			Category2
							ZAM000486919													2019/12/23	
Negotiable Certificates Of Deposit	RANNCDX2019122327T6,5000000	RAND MERCHANT BANK	Matured	2019/11/21		2019/12/23	ZAM000486893	20000000	6.5	TERM	None							2019/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912232T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2019/12/23	ZAM000486844	22500000	6.575	TERM	None							2019/11/21			Category2
Promissory Notes	TLDPNXX202001221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22		2020/01/22	ZAM000487081	100000000			None							2019/11/22			Category1
Negotiable Certificates Of Deposit	SBSNCDX201912272T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2019/12/27	ZAM000487305	2000000	6.575	TERM	None							2019/11/25			Category2
Promissory Notes	TLDPNXX202002031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02		2020/02/03	ZAM000488261	100000000			None							2019/12/02			Category1
Negotiable Certificates Of Deposit	NBKNCDX2020021727T6,7	NEDBANK CAPITAL	Matured	2019/12/04		2020/02/17	ZAM000488469	20000000	6.7	TERM	None							2019/12/04			Category2
Promissory Notes	TLDPNXX202002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05		2020/02/05	ZAM000488584	100000000			None							2019/12/05			Category1
Negotiable Certificates Of Deposit	IPNNCDX202002112T7,25	INVESTEC BANK LIMITED	Matured	2019/12/11		2020/02/11	ZAM000489285	10000000	7.25	TERM	None							2019/12/11			Category2
Debentures	SRBDEBX2019121282T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/11		2019/12/18	ZAM000489152